Ministry of Environment and Water

Environmental Protection Security Fund
Annual Report

April 1, 2011 - March 31, 2012

Government of Alberta

Ministry of Environment and Water

Environmental Protection Security Fund

Annual Report

April 1, 2011 to March 31, 2012

ISSN: 1203-0414

THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2011 to March 31, 2012

The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act*. Regulatory processes are detailed in the *Conservation and Reclamation Regulation* and the *Waste Control Regulation*.

The purpose of the fund is to hold security deposits to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. When conditions of the approval are met and a reclamation certificate is issued, the funds are returned to the depositor. Partial refunds or credits are given when part of the reclamation work is completed. If the conditions of the approval are not complied with and the operator is unwilling or unable (e.g., in a bankruptcy) to complete the necessary reclamation, the funds will be used for this purpose.

Security is collected for certain specified activities, including Coal and Oil Sands Mining Operations, Landfills, Hazardous Waste and Recyclable projects, Quarry Activities, Waste Management Facilities and Sand and Gravel operations. Pursuant to the regulations, the depositor provides the Director with an estimate of the actual cost of reclamation. Security estimates are updated based on current disturbance, current reclamation completed and predicted disturbance. The Director then reviews the estimate and either accepts it or requests further information. Once the estimate is finalized, the depositor provides the required amount of security in one of the forms provided for in the regulations and approved by the Director.

The Fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 1.19 and 1.34 percent interest on cash deposits. The interest accrues to the depositor's account on a monthly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 2012 held in the fund was $1,314,392,292 compared to $1,260,061,812 for the preceding year. This document also reports on disposition of non-cash security deposits, which have been accepted in lieu of cash. The fiscal year's financial situation is summarized in the Statement of Financial Position.

Alberta Environmental Protection Security Fund
Statement of Financial Position
March 31, 2012
(Unaudited)

	2012	2011
ASSETS		
Cash *(Note 3)*	$ 14,931,648	$ 12,439,330
Securities *(Note 4)*	3,458,990	2,360,917
	$ 18,390,638	$ 14,800,247
LIABILITIES		
Cash Deposits *(Note 3)*	$ 14,931,648	$ 12,439,330
Securities Held *(Note 4)*	3,458,990	2,360,917
	$ 18,390,638	$ 14,800,247

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Statement of Financial Position
March 31, 2012
(Unaudited)

Note 1 The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act.* This fund was previously identified as the Surface Reclamation Fund.

Note 2 In addition to the cash and securities shown on the Statement of Financial Position, the Fund held bank guarantees in the form of letters of credit and performance bonds in the amount of $1,296,001,654 at March 31, 2012 as compared to $1,245,261,566 at March 31, 2011. The majority of these guarantees are held to assure satisfactory reclamation of coal and oil sands operations, landfills, hazardous waste and recyclable projects, quarry activities and sand and gravel operations.

Note 3 CASH

	2012	2011
Cash deposits held at beginning of year	$ 12,439,330	$ 11,676,683
Cash deposits received	3,266,693	1,164,592
Interest received	172,585	135,470
Cash refunded	(946,960)	(537,416)
Cash deposits held at end of year	$ 14,931,648	$ 12,439,329

Note 4 SECURITIES

	2012	2011
Securities held at beginning of year	$ 2,360,917	$ 1,953,449
Securities received	1,385,635	571,690
Securities returned	(287,561)	(164,222)
Securities held at end of year	$ 3,458,990	$ 2,360,917

Schedule 1

Alberta Environmental Protection Security Fund
Summary by Approval Type
Year ended March 31, 2012
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Coal Development						
Cash	30,888.10	-	389.03	-	-	31,277.13
Securities	-	-	-	-	-	-
Guarantees	214,209,717.53	65,676,024.23	-	(6,203,133.88)	-	273,682,607.88
Hazardous Wastes & Recyclables						
Cash	338,904.22	-	4,118.23	(32,821.37)	-	310,201.08
Securities	-	-	-	-	-	-
Guarantees	19,568,092.39	717,702.00	-	(1,258,540.00)	-	19,027,254.39
Landfills						
Cash	392,947.62	68,445.11	5,386.98	-	-	466,779.71
Securities	-	-	-	-	-	-
Guarantees	58,361,450.39	12,018,496.00	-		-	70,379,946.39
Oil Sands Mining						
Guarantees	912,852,618.83	254,828,848.14	-	(292,285,391.37)	-	875,396,075.60
Quarry Activity						
Cash	3,404,967.07	-	42,884.04	-	-	3,447,851.11
Securities	-	-	-	-	-	-
Guarantees	-	-	-	-	-	-
Sand & Gravel						
Cash	8,261,263.04	3,198,239.90	119,676.03	(914,138.61)		10,665,040.36
Securities	2,360,917.04	1,385,634.79	-	(287,561.46)	-	3,458,990.37
Guarantees	40,269,686.37	26,672,131.42	-	(9,426,048.43)	-	57,515,769.36
Waste Management Facility						
Cash	10,260.15	-	129.22	-	-	10,389.37
Provincial Treasurer						
less than $10.00 per Company	99.37	8.48	1.27	-	-	109.12
Totals	1,260,061,812.12	364,565,530.07	172,584.80	(310,407,635.12)	-	1,314,392,291.87

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2012
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	12,439,329.57	3,266,693.49	172,584.80	(946,959.98)		14,931,647.88
Securities	2,360,917.04	1,385,634.79		(287,561.46)		3,458,990.37
Guarantees	1,245,261,565.51	359,913,201.79		(309,173,113.68)		1,296,001,653.62
Totals	1,260,061,812.12	364,565,530.07	172,584.80	(310,407,635.12)	-	1,314,392,291.87

Ministry of Environment and Water

Environmental Protection Security Fund

Supplement to the Annual Report

April 1, 2011 to March 31, 2012

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
KEEPHILLS AGGREGATE CO. LTD.							
SW 21-50-4-5 AND COAL MINE	C-194463	30,888.10		389.03			31,277.13
	** Type Total:	30,888.10	0.00	389.03	0.00	0.00	31,277.13

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
ALBERTA POWER (2000) LTD.							
VESTA MINE	C-11364J	3,450,014.00	454,621.00				3,904,635.00
CAPITAL POWER L.P.							
GENESEE MINE	C-10404TN	21,232,677.00	1,235,045.00				22,467,722.00
CARBON DEVELOPMENT PARTNERSHIP							
TOFIELD MINE	C-11889N	25,000.00					25,000.00
COAL VALLEY RESOURCES INC.							
OBED MINE	C-10119T	18,171,453.48	1,774,075.75				19,945,529.23
COAL VALLEY MINE	C-11066T	23,234,662.79	9,338,290.48				32,572,953.27
GREGG RIVER MINE	C-11903T	1,738,358.26			-496,990.88		1,241,367.38
TENT MOUNTAIN NO.3 MINE	C-47679T	244,086.00					244,086.00
	* Company Total:	43,388,560.53	11,112,366.23	0.00	-496,990.88	0.00	54,003,935.88
DODDS COAL MINING COMPANY LTD.							
DODDS COAL MINE	C-220226	210,060.00	91,663.00				301,723.00
S 14-49-18-4, NW 4-49-17-4	C-69353	28,528.00					28,528.00
	* Company Total:	238,588.00	91,663.00	0.00	0.00	0.00	330,251.00
GRANDE CACHE COAL CORPORATION							
GRANDE CACHE COAL MINE	C-155804	11,440,448.00	4,815,918.00				16,256,366.00
GRANDE CACHE COAL MINE	C-155804X	79,150.00					79,150.00
	* Company Total:	11,519,598.00	4,815,918.00	0.00	0.00	0.00	16,335,516.00
MANCAL COAL INC.							
KIPP MINE	C-11893	493,000.00					493,000.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
PRAIRIE MINES AND ROYALTY LTD.							
VESTA MINE	C-11364	7,158,834.00	1,543,851.00		-1,410,894.00		7,291,791.00
SHEERNESS & MONTGOMERY MINE	C-11876	11,082,475.00	767,232.00				11,849,707.00
	* Company Total:	18,241,309.00	2,311,083.00	0.00	-1,410,894.00	0.00	19,141,498.00
TECK COAL LIMITED							
CHEVIOT MINE	C-46972N	16,470,237.00	9,784,146.00				26,254,383.00
TECK COAL PARTNERSHIP							
CARDINAL RIVER MINE	C-11767N	27,124,055.00	35,002,135.00				62,126,190.00
TRANSALTA CORPORATION							
HIGHVALE MINE	C-11187	64,747,217.00	869,047.00				65,616,264.00
WHITEWOOD MINE	C-11851N	7,279,462.00			-4,295,249.00		2,984,213.00
	* Company Total:	72,026,679.00	869,047.00	0.00	-4,295,249.00	0.00	68,600,477.00
	** Type Total:	214,209,717.53	65,676,024.23	0.00	-6,203,133.88	0.00	273,682,607.88

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
AFAB TECHNOLOGY LIMITED							
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	4,750.33		59.82			4,810.15
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	26,707.70		336.37			27,044.07
CLEAN HARBORS INDUSTIAL SERV CAN IN							
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730T	20,554.78		164.12	-20,718.88		0.02
NW 36-72-6-6 CLAIRMONT	HWR-230391T	12,006.63		95.87	-12,102.49		0.01
	* Company Total:	32,561.41	0.00	259.99	-32,821.37	0.00	0.03
ECO-MAX INC.							
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	17,417.61		219.37			17,636.98
GFL ENVIRONMENTAL WEST CORPORATION							
SEC 4-70-6-6	HWR-215368	14,297.68		180.07			14,477.75
NW 10-70-22-5	HWR-243515	10,221.61		128.73			10,350.34
	* Company Total:	24,519.29	0.00	308.80	0.00	0.00	24,828.09
HUB OIL COMPANY LTD.							
NW 11-24-29-4 CALGARY	HWR-9790	226,989.20		2,858.83			229,848.03
SIMPSON, GARTH							
OKOTOKS	HWR-208332	5,958.68		75.05			6,033.73
	** Type Total:	338,904.22	0.00	4,118.23	-32,821.37	0.00	310,201.08

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
385267 ALBERTA LTD., O/A DBS ENV.							
LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	50,000.00					50,000.00
652395 ALBERTA LTD. (L&P DISPOSALS)							
SE 16-109-17-5	HWR-71724	10,000.00					10,000.00
ADVANCED FLUSH SYSTEMS INC							
NW 24-72-6-6	HWR-182958T	49,300.00					49,300.00
CANADIAN OIL RECYCLE CORP.							
SE 34-78-8-6 SPIRIT RIVER	HWR-11366T	10,000.00					10,000.00
CCR TECHNOLOGIES LTD.							
NE 24-18-14-4 BROOKS	HWR-11442	64,000.00					64,000.00
CLEAN HARBORS INDUSTIAL SERV CAN IN							
SE 9-50-17-4 RYLEY	HWR-10348T	6,134,761.00					6,134,761.00
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730T	0.00	17,610.00				17,610.00
NW 36-72-6-6 CLAIRMONT	HWR-230391T	0.00	10,630.00				10,630.00
NW 1-72-6-6	HWR-70990N	32,540.00					32,540.00
NE 11-39-27-4	HWR-9963N	79,775.00					79,775.00
	* Company Total:	6,247,076.00	28,240.00	0.00	0.00	0.00	6,275,316.00
CRITERION CATALYSTS & TECHNOLOGIES							
PLAN 6293JK BLK 2 LOT 3 MED HAT	HWR-233	1,426,810.00					1,426,810.00
CUSTOM ENVIRONMENTAL SERVICES LTD.							
LOT 7 BK 3 PLAN 7820150 EDMONTON	HWR-134	127,341.00					127,341.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
DEVON CANADA CORPORATION							
NE 31-65 & SE 6-66-9-5 SWAN HILLS	HWR-188621	1,025,000.00					1,025,000.00
ECL GROUP OF COMPANIES LTD.							
EDMONTON RECYCLABLE STORAGE	HWR-17929	161,775.00					161,775.00
ENMAX POWER CORPORATION							
NW 23-23-29-4-CALGARY	HWR-83266	55,000.00					55,000.00
GFL ENVIRONMENTAL WEST CORPORATION							
SE 11-36-20-4 BIG VALLEY	HWR-207217	110,000.00			-110,000.00		0.00
SE 11-36-20-4 BIG VALLEY	HWR-207217N	0.00	110,000.00				110,000.00
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	175,628.00	395,628.00		-351,256.00		220,000.00
LOT 18 BK 4 PLAN 7822905-ONOWAY	HWR-522N	183,834.00	183,834.00		-183,834.00		183,834.00
	* Company Total:	469,462.00	689,462.00	0.00	-645,090.00	0.00	513,834.00
GREAT WESTERN CONTAINERS INC.							
SEC 19-52-23-4 EDMONTON	HWR-71259	51,000.00					51,000.00
PLAN 8010816 BLOCK 5 LOT 13-CALGARY	HWR-72803	21,500.00					21,500.00
	* Company Total:	72,500.00	0.00	0.00	0.00	0.00	72,500.00
GULF CHEMICAL & METALLURGICAL CANAD							
FORT. SASK. CATALYST PROCESSING	HWR-229594	1,747,500.00					1,747,500.00
LITTLE DIPPER HOLDINGS LTD							
SW 4-50-1-4 LLOYDMINSTER	HWR-69000	56,217.00					56,217.00
NEWALTA CORPORATION							
LOT 5 BK 1 PLAN 5966K STRATHCONA	HWR-101	234,474.00					234,474.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119	112,454.00					112,454.00
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399	605,430.00					605,430.00
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149	359,526.00					359,526.00
LOT 0 BK 196A PLAN 8411100-RAYMOND	HWR-1505	1,064,150.00					1,064,150.00
SE 15-54-26-4 MORINVILLE	HWR-194967	100,725.00					100,725.00
NW 12-50-25-4 LEDUC	HWR-200305T	113,500.00					113,500.00
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,395,750.00					1,395,750.00
LOT 3,4&5 BK1 PLAN 8122910 REDWATER	HWR-9716	875,768.00					875,768.00
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HWR-9729	139,668.00					139,668.00
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774	213,538.20					213,538.20
	* Company Total:	5,214,983.20	0.00	0.00	0.00	0.00	5,214,983.20
PAT'S OFF-ROAD TRANSPORT LTD.							
SW 21-13-6-4 REDCLIFF	HWR-11385	15,000.00					15,000.00
BASSANO	HWR-212378	10,000.00					10,000.00
	* Company Total:	25,000.00	0.00	0.00	0.00	0.00	25,000.00
R.B.W. WASTE MANAGEMENT LTD.							
LOT 4A BK 7 PLAN 9820577 EDMONTON	HWR-68686	248,656.19					248,656.19
RECYCLE SYSTEMS COMPANY INC.							
NW 18-50-24-4-NISKU	HWR-1439	89,959.00					89,959.00
ROGERS FINANCIAL MANAGEMENT CORP.							
NW 31-83-21-5 PEACE RIVER	HWR-77465	10,000.00					10,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
ROTEX MANUFACTURING & DISTRIBUTING							
PLAN 3131KS BK 1 LOT 13 EDM	HWR-192751	30,401.00					30,401.00
SAFETY KLEEN CANADA INC.							
SEC 2-24-1-5 CALGARY	HWR-10111	226,650.00					226,650.00
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	207,672.00					207,672.00
	* Company Total:	434,322.00	0.00	0.00	0.00	0.00	434,322.00
STERICYCLE INC.							
CALGARY REVERSE LOGISTICS	HWR-207336N	47,925.00					47,925.00
SUMAS ENVIRONMENTAL SERVICES INC.							
SE 11-36-20-4 BIG VALLEY	HWR-11531	108,305.00					108,305.00
LOT 4 BK 12 PLAN 7821344 NISKU	HWR-184498	127,410.00					127,410.00
	* Company Total:	235,715.00	0.00	0.00	0.00	0.00	235,715.00
TERVITA CORPORATION							
PLAN 8222573 BK 1 LOT 1 EDM	HWR-206356	1,075,150.00			-613,450.00		461,700.00
NE 16-23-29-4 CALGARY	HWR-216308N	268,950.00					268,950.00
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HWR-49861	105,550.00					105,550.00
	* Company Total:	1,449,650.00	0.00	0.00	-613,450.00	0.00	836,200.00
TRYON'S AUTO BODY LTD.							
LOT 13BLK 9 PLAN 5514MC-DRAYTON	HWR-83252	19,500.00					19,500.00
UMATAC INDUSTRIAL PROCESSES							
CALGARY PROCESS RESEARCH PLANT	HWR-9845	140,000.00					140,000.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
VAN BRABANT OIL LTD.							
SE 25-56-26-4 MORINVILLE	HWR-21004	50,000.00					50,000.00
	** Type Total:	19,568,092.39	717,702.00	0.00	-1,258,540.00	0.00	19,027,254.39

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: LF - LANDFILLS

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
ECCO WASTE SYSTEMS LIMITED PARTNERS							
NW 16-23-29-4 CALGARY	LF-19045N	392,947.62	68,445.11	5,386.98			466,779.71
	** Type Total:	392,947.62	68,445.11	5,386.98	0.00	0.00	466,779.71

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: LF - LANDFILLS

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
BFI CANADA INC.							
NW 13-22-1-5 CALGARY	LF-18690	1,955,452.00					1,955,452.00
PAINTEARTH LANDFILL	LF-70686N	1,256,421.00					1,256,421.00
	* Company Total:	3,211,873.00	0.00	0.00	0.00	0.00	3,211,873.00
NEWALTA CORPORATION							
SW 15-55-6-4 ELK POINT	LF-208059	1,321,785.00					1,321,785.00
W 18-116-5-6 ZAMA	LF-232420	1,391,623.00					1,391,623.00
	* Company Total:	2,713,408.00	0.00	0.00	0.00	0.00	2,713,408.00
NORTHLAND MATERIAL HANDLING INC							
SE 2-53-26-4 WINTERBURN	LF-49589	259,865.39					259,865.39
SECURE ENERGY SERVICES INC.							
N 25 & S 36-68-6-6 GRANDE PRAIRIE	LF-238093	1,586,438.00					1,586,438.00
E 13 & SE 24-43-7-5 ROCKY MTN HSE	LF-247721	1,566,486.00					1,566,486.00
SEC 17 & 18-50-11-5 PEMBINA	LF-48516T	1,355,000.00					1,355,000.00
	* Company Total:	4,507,924.00	0.00	0.00	0.00	0.00	4,507,924.00
TERVITA CORPORATION							
SW 31-77-5-6 SPIRIT RIVER	LF-137872	1,246,394.00					1,246,394.00
NE 15-73-9-6 LA GLACE	LF-154484	846,000.00	1,365,847.00				2,211,847.00
TWP 110 & 111-5-6 RAINBOWLAKE	LF-193262	836,000.00	531,458.00				1,367,458.00
TOWER ROAD CLASS II LANDFILL	LF-203668	801,250.00					801,250.00
NE 9-61-3-4 BONNYVILLE	LF-204916	1,196,115.00					1,196,115.00
TWP 61 & 62-18-5 FOX CREEK	LF-207586	2,537,188.00	671,645.00				3,208,833.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: LF - LANDFILLS

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SW 29-72-4-5 MITSU	LF-218419	1,654,532.00	849,546.00				2,504,078.00
W 19-63-10-5 JUDY CREEK	LF-228525	1,465,196.00					1,465,196.00
SE 3-81-4-4 JANVIER	LF-230814	1,750,000.00					1,750,000.00
E 24-82-23-4 WABASCA	LF-236632	1,190,700.00					1,190,700.00
W 19-69-5-6 & E 24-69-6-6	LF-239576	1,710,780.00					1,710,780.00
N 15 & S 22-53-25-5 HINTON	LF-245630	677,685.00					677,685.00
WILLESDEN GREEN LANDFILL	LF-251879	1,806,540.00					1,806,540.00
	* Company Total:	17,718,380.00	3,418,496.00	0.00	0.00	0.00	21,136,876.00
WASTE MANAGEMENT OF CANADA CORP.							
NW 18 & 19-61-20-4 THORHILD	LF-236328	0.00	8,600,000.00				8,600,000.00
S 25-35-21-4-BIG VALLEY	LF-46773	10,050,000.00					10,050,000.00
N & SW 15 & SE 22-53-25-4 EDMONTON	LF-48819	19,900,000.00					19,900,000.00
	* Company Total:	29,950,000.00	8,600,000.00	0.00	0.00	0.00	38,550,000.00
	** Type Total:	58,361,450.39	12,018,496.00	0.00	0.00	0.00	70,379,946.39

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
1527191 ALBERTA LTD.							
MILDRED LAKE	OS-26J9N2	18,538,863.00					18,538,863.00
CANADIAN NATURAL RESOURCES LIMITED							
HORIZON OIL SANDS PROJECT	OS-149968	61,200,000.00	61,200,000.00		-122,400,000.00		0.00
CANADIAN OIL SANDS LTD.							
MILDRED LAKE	OS-26J4	75,428,331.00					75,428,331.00
CHEVRON CANADA LIMITED							
JACKPINE OILSANDS MINE	OS-153125J3	14,472,379.00					14,472,379.00
MUSKEG RIVER MINE	OS-20809JN	22,255,488.26					22,255,488.26
	* Company Total:	36,727,867.26	0.00	0.00	0.00	0.00	36,727,867.26
EXXONMOBIL CANADA PROPERTIES							
KEARL MINE	OS-46586J	18,775,812.00					18,775,812.00
IMPERIAL OIL LIMITED							
MILDRED LAKE	OS-26J2	51,325,756.00					51,325,756.00
IMPERIAL OIL RESOURCES VENTURES LTD							
KEARL MINE	OS-46586	45,879,188.00					45,879,188.00
INPEX CANADA LTD.							
JOSLYN NORTH MINE	OS-228044J3	0.00	1,612,448.00				1,612,448.00
MARATHON OIL CANADA CORPORATION							
JACKPINE OILSANDS MINE	OS-153125JJ	14,472,379.00					14,472,379.00
MUSKEG RIVER MINE - 1999 SITE	OS-20809JJJ	22,255,489.00					22,255,489.00
	* Company Total:	36,727,868.00	0.00	0.00	0.00	0.00	36,727,868.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
MOCAL ENERGY LTD.							
MILDRED LAKE	OS-26J7	10,265,151.00	10,265,151.00		-10,265,151.00		10,265,151.00
MURPHY OIL COMPANY LTD.							
MILDRED LAKE	OS-26J3	10,265,151.00					10,265,151.00
NEXEN OIL SANDS PARTNERSHIP							
MILDRED LAKE	OS-26J	14,843,409.00	14,843,409.00		-14,843,409.00		14,843,409.00
OCCIDENTAL PETROLEUM CORPORATION							
JOSLYN NORTH MINE	OS-228044J1	0.00	2,418,672.00				2,418,672.00
SHELL CANADA ENERGY							
JACKPINE OILSANDS MINE	OS-153125JN	43,417,136.60	43,417,136.60		-43,417,136.60		43,417,136.60
MUSKEG RIVER MINE	OS-20809JJN	66,766,464.77	66,766,464.77		-66,766,464.77		66,766,464.77
	* Company Total:	110,183,601.37	110,183,601.37	0.00	-110,183,601.37	0.00	110,183,601.37
SUNCOR ENERGY INC.							
FORT HILLS OIL SANDS	OS-151469N2	15,895,110.00	3,108,542.00				19,003,652.00
JOSLYN NORTH MINE	OS-228044J2	0.00	5,925,747.00				5,925,747.00
MILDRED LAKE	OS-26J10N	24,636,363.00	24,636,363.00		-24,636,363.00		24,636,363.00
STEEPBANK/MILLENNIUM	OS-94	359,096,654.00					359,096,654.00
	* Company Total:	399,628,127.00	33,670,652.00	0.00	-24,636,363.00	0.00	408,662,416.00
TECK RESOURCES LIMITED							
FORT HILLS OIL SANDS	OS-151469N3	7,791,721.00	1,523,795.00				9,315,516.00
TOTAL E & P CANADA LTD.							
FORT HILLS OIL SANDS	OS-151469J2	15,271,773.20	2,986,637.77				18,258,410.97

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
JOSLYN NORTH MINE	OS-228044	0.00	16,124,482.00		-9,956,867.00		6,167,615.00
	* Company Total:	15,271,773.20	19,111,119.77	0.00	-9,956,867.00	0.00	24,426,025.97
	** Type Total:	912,852,618.83	254,828,848.14	0.00	-292,285,391.37	0.00	875,396,075.60

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: Q - QUARRY ACTIVITY

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
HAMMERSTONE CORPORATION							
MUSKEG RIVER QUARRY PROJECT	Q-189942T	3,324,948.06		41,876.24			3,366,824.30
LAPRAIRIE WORKS INC.							
PEACE RIVER SILICA SAND PROJECT	Q-70667	80,019.01		1,007.80			81,026.81
	** Type Total:	3,404,967.07	0.00	42,884.04	0.00	0.00	3,447,851.11

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
1063014 ALBERTA LTD							
NW 30-35-19-4	SG-229300	56,029.41		705.67			56,735.08
1287006 ALBERTA INC.							
NE 34-11-5-4	SG-15273T	97,031.02		1,222.07			98,253.09
1401164 ALBERTA LTD.							
W 13-20-24-4	SG-264362	0.00	371,875.00	560.80			372,435.80
254724 ALBERTA LTD.							
SE 24-64-5-4	SG-15855	10,105.29		127.28			10,232.57
320017 ALBERTA LTD.							
NW 7-7-2-5	SG-15279	0.00	12,725.00	72.64			12,797.64
543077 ALBERTA LTD							
NE 21-56-20-4	SG-15001T	20,923.30		263.52			21,186.82
NE 6-57-20-4	SG-15413T	136,195.00		1,715.32			137,910.32
SW 8-57-20-4	SG-15461T	72,699.83		915.63			73,615.46
S 32-56-20-4	SG-15873	74,519.93		938.54			75,458.47
NW 28-57-18-4	SG-15877	5,050.33		63.61			5,113.94
SW 33-56-20-4	SG-18516T	41,098.08		517.61			41,615.69
NE 3-57-20-4	SG-235552	181,874.86		2,290.63			184,165.49
NE 29-56-20-4	SG-235558	118,329.58		1,490.31			119,819.89
	* Company Total:	650,690.91	0.00	8,195.17	0.00	0.00	658,886.08
592301 ALBERTA LTD							
NW 33-34-20-4	SG-15807J2	26,952.05		339.45			27,291.50

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
592354 ALBERTA LTD							
NW 33-34-20-4	SG-15807J1	26,952.05		339.45			27,291.50
631462 ALBERTA LTD.							
SW 17-45-18-4	SG-16601T	0.00	54,756.60	435.10			55,191.70
699440 ALBERTA LTD.							
NE 30-85-7-6	SG-146908	24,882.03		313.38			25,195.41
881512 ALBERTA LTD							
SW 14-75-2-6	SG-18718T	4,761.65		59.97			4,821.62
897552 ALBERTA LTD.							
NW 36-26-4-5	SG-15240T	4,044.89		50.94			4,095.83
968568 ALBERTA LTD.							
NE 17-20-2-4	SG-254770	0.00	96,030.00	849.29	-96,715.00		164.29
A.G. CORE INC.							
SEC 9-12-4-4	SG-15207T	89,498.41		1,127.21			90,625.62
AARBO RANCHING LTD.							
SW 36-56-6-4	SG-15864T	0.00	50,105.58	306.01			50,411.59
NE 3-57-6-4	SG-67943	21,672.83	49,825.02	575.81	-50,105.58		21,968.08
	* Company Total:	21,672.83	99,930.60	881.82	-50,105.58	0.00	72,379.67
ABC TREE FARM & ENTERPRISES LTD							
NW-34-51-23-4	SG-235663	46,217.16		582.09			46,799.25
ALBERTA AGGREGATES LTD							
SE 21-17-17-4	SG-223060	121,834.86		1,534.44			123,369.30

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
ALBERTA-PACIFIC FOREST INDUSTRIES I							
E 29-68-19-4	SG-15560	7,972.45		100.39			8,072.84
W 20-68-19-4	SG-15561	15,084.12		189.98			15,274.10
E 6-69-19-4	SG-15618	7,040.38		88.67			7,129.05
	* Company Total:	30,096.95	0.00	379.04	0.00	0.00	30,475.99
AMARILLO CONTRACTORS							
SE 35-83-4-6	SG-17149T	3,177.83		40.03			3,217.86
APEX ROCK PRODUCTS LTD.							
NE 23-53-23-4	SG-238527	0.00	107,189.00	218.19			107,407.19
ASSINGER LUMBER LTD							
SW 29-51-2-5	SG-248216	45,403.21		571.85			45,975.06
ASSOCIATED AGGREGATES INC.							
N 28-52-19-5	SG-205680	12,846.69		161.81			13,008.50
BARAKAT INDUSTRIES LTD.							
E 36-50-4-5	SG-15320	16,566.40		208.65			16,775.05
BARBER AND FOWLER TRUCKING LTD.							
NW 10-46-11-4	SG-15058	21,527.98		271.14			21,799.12
BARNET GRAVEL CO LTD							
SW 31-22-1-5	SG-15812	13,272.89		167.16			13,440.05
BEFUS, WENDEL							
LSD 7&10 -10-101-19-5	SG-15386	149,817.37		1,886.89			151,704.26

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
BIG ROCK TRUCKING LTD.							
NE 17-20-2-5	SG-18720	3,294.84		41.49			3,336.33
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	25,827.00		325.28			26,152.28
SE 30-35-4-5	SG-262951	7,962.65		100.28			8,062.93
	* Company Total:	33,789.65	0.00	425.56	0.00	0.00	34,215.21
BRAZEAU, HOWARD							
SW 27-70-1-5	SG-16475	0.02			-0.02		0.00
BUCK, EARL							
SE 14-23-8-4	SG-15659	14,910.81		187.80			15,098.61
CALISTAR CONSTRUCTION SERVICES LTD.							
NW 4-53-7-5	SG-208754	16,753.34		211.00			16,964.34
CALISTAR SAND & GRAVEL LTD.							
SW 29-53-6-5	SG-15323	4,495.01	14,240.28	85.60			18,820.89
CHARLTON RANCHES LTD							
NE 12-39-7-4	SG-191836	27,316.86		344.04			27,660.90
CHIZIK HOLDINGS LTD.							
S 31-21-17-4	SG-15909	6,327.06	80,000.00	536.32			86,863.38
CHOLLA SAND & DRY WASTE							
NE 35-52-26-4	SG-20686	13,087.82		164.84			13,252.66
CONRAD, HUGH AND GREG							
SW 9-84-12-6	SG-284857	28,256.85		355.88			28,612.73

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
CORONADO CONTRACTING LTD.							
NE 8, SW 16 & SE 17-56-21-4	SG-15498T	430,902.03		5,427.00			436,329.03
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	13,923.03		175.33			14,098.36
CREST DEVELOPMENTS LTD							
SW & E 33-53-23-4	SG-18657T2	41,482.11		522.45			42,004.56
CURRICK INTERNATIONAL OF CANADA LTD							
SW 17-20-2-5	SG-17867T2	42,479.35		535.00			43,014.35
CURRIE SAND & GRAVEL CRUSHING LT							
SE 19-39-7-5	SG-15352	3,883.71		48.92			3,932.63
DAR-CAR TRUCKING LTD.							
SE 30-35-4-5	SG-16004	8,220.61		103.51			8,324.12
DE GRAAF EXCAVATING LTD.							
E 32-12-20-4	SG-68032	23,006.03		289.75			23,295.78
DENNIS MCGINN HOLDINGS LTD.							
NW 34-48-7-5	SG-16899	16,010.28		201.65			16,211.93
DENVAL OILFIELD SERVICES LTD							
NE 1-80-4-6	SG-15491	9,648.85		121.50			9,770.35
DIAMOND J. INDUSTRIES LTD.							
SW 18-37-5-5	SG-15345	26,636.69		335.47			26,972.16
DIAMOND VALLEY GRAVEL SALES INC.							
SW 17-20-2-5	SG-17867J	3,571.17		44.99			3,616.16

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
DICK'S SAND AND GRAVEL LTD							
SW 16-69-11-6	SG-15442T	46,349.48	19,692.35	627.88			66,669.71
DOUGLAS, DARREN							
NW 2-5-13-4	SG-15101T	11,316.85		142.53			11,459.38
DOWNEY, GRAHAM							
SW 14-50-5-5	SG-296062	0.00	82,934.00	259.53			83,193.53
DRAYTON SAND & GRAVEL (2003) LTD							
NE 34-48-7-5	SG-15102	4,982.31		62.75			5,045.06
DREICHEL HOLDINGS (1996) LTD.							
SW 31-44-27-4	SG-15750	35,611.74		448.51			36,060.25
DUNDEE REALTY CORPORATION							
NE 26-1-8-29-4	SG-235303N	12,035.71		107.66	-12,125.80		17.57
E CONSTRUCTION LTD.							
NW 35-44-2-5	SG-15622	15,749.56		198.36			15,947.92
ELIUK, MARSHALL							
NW 35-83-23-5	SG-15250	8,487.89		106.91			8,594.80
F.M.KAPLAN TECHNICAL SERVICES LTD							
NW 33-34-20-4	SG-15807J3	26,919.76		339.04			27,258.80
FINISHING TOUCH LTD							
N 15-45-19-4	SG-292891	0.00	76,314.00	635.96			76,949.96
FLEMING SAND & GRAVEL LTD.							
S 1-38-1-4	SG-75430	28,743.39		362.01			29,105.40

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
G & B CONSTRUCTION LTD							
NE 4-58-18-4	SG-237510	29,718.71		374.29			30,093.00
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	30,139.66		379.60			30,519.26
GGC WESTERN AGRO GROUP/PERRAS MGMT							
SE 14-45-19-4	SG-68678N	3,804.70		47.91			3,852.61
GLASGOW, ALBERT							
NW 21-45-9-4	SG-15426	20,200.27		254.42			20,454.69
GLENHOLM FARMS LTD.							
S 21-45-9-4	SG-74631T	28,781.74		164.75	-28,810.00		136.49
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	55,184.61		695.01			55,879.62
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	36,501.15		459.70			36,960.85
GREENHOUGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	62,586.16		788.26			63,374.42
SE 9-51-3-5	SG-254742	21,276.48		267.96			21,544.44
	* Company Total:	83,862.64	0.00	1,056.22	0.00	0.00	84,918.86
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	297,971.82		3,752.80			301,724.62
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	3,905.36		49.18			3,954.54

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	8,836.24		111.30			8,947.54
HARDROCK CONTRACTING LTD.							
NW 30-58-16-4	SG-15008	45,563.39		573.85			46,137.24
W 14-48-11-4	SG-15595	3,817.64		48.07			3,865.71
SW 13-46-11-4	SG-16439	15,474.21	69,899.55	926.08			86,299.84
SE 17-54-11-4	SG-192510	30,246.00		380.95			30,626.95
SW 11-56-16-4	SG-247596	39,882.58		502.32			40,384.90
NE 1-28-27-4	SG-71256	26,570.86	266,674.54	2,632.79			295,878.19
	* Company Total:	161,554.68	336,574.09	5,064.06	0.00	0.00	503,192.83
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	17,611.90		221.81			17,833.71
SW 17-57-22-4	SG-46900	15,863.17		199.79			16,062.96
	* Company Total:	33,475.07	0.00	421.60	0.00	0.00	33,896.67
HAUPT, CARL							
NE 7-38-8-5	SG-15343	6,762.49		85.17			6,847.66
HEIDMILLER CONTRACTING LTD.							
NW 4-15-26-4	SG-15579	7,116.42		0.09	-7,116.51		0.00
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
N 19-47-7-5	SG-243377	252,577.83		3,181.09			255,758.92
HORN, CHARLES							
SW 7-40-8-4	SG-15565	60,357.69	14,642.31	882.20			75,882.20

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
HUTTERIAN BRETH. CHURCH OF EWELME							
NE 35-5-27-4	SG-15524	12,492.96		137.90	-12,611.61		19.25
HUTTERIAN BRETHREN CHURCH OF CAYLEY							
S 2-17-29-4	SG-290429	0.00	161,000.00	1,874.10			162,874.10
HUTTERIAN BRETHREN CHURCH OF WHITEL							
NW 16-10-24-4	SG-286449	0.00	6,000.00	2.23			6,002.23
I.XL INDUSTRIES LTD.							
NW 20-8-3-4	SG-15537	0.00	385,000.00	942.03			385,942.03
JMB CRUSHING SYSTEMS ULC							
SE 25-64-5-4	SG-139117	5,695.68		71.72			5,767.40
SE 35-58-16-4	SG-149949	81,434.62		1,025.65			82,460.27
NE 24-56-7-4	SG-15048T	0.00	15,441.00	3.13			15,444.13
NE 35-56-6-4	SG-17394	13,002.71		163.77			13,166.48
NW 16-56-7-4	SG-17395	42,234.72		531.93			42,766.65
NE 10-57-6-4	SG-263318	40,087.32		504.89			40,592.21
SE 34-56-7-4	SG-293051	0.00	16,695.00	120.34			16,815.34
LS 13,14 SEC 22-56-5-4	SG-68826	51,167.45		236.99	-51,404.44		0.00
	* Company Total:	233,622.50	32,136.00	2,658.42	-51,404.44	0.00	217,012.48
JOBE SAND AND GRAVEL LTD.							
SEC 27 & 34-11-20-4	SG-17541	0.00	9,913.00	118.78			10,031.78
JONES TRUCKING & BACKHOE SERV. LTD.							
SW 7-44-1-5	SG-16123	22,145.90		278.91			22,424.81

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	88,259.91		1,111.60			89,371.51
SE 16-46-11-4	SG-15949	113,944.38		1,435.08			115,379.46
	* Company Total:	202,204.29	0.00	2,546.68	0.00	0.00	204,750.97
KNEELAND SAND & GRAVEL INC.							
SE 29-40-23-4	SG-281543	39,661.02		499.51			40,160.53
KNEELAND, GEORGE							
NW 26-43-2-4	SG-72796	0.00	55,750.00	194.63			55,944.63
KNELSEN SAND & GRAVEL LTD.							
E 19-108-13-5	SG-15466T	171,418.98		1,686.77	-172,933.31		172.44
KYLE, VERN							
SE 14-51-3-5	SG-15415	11,742.33		147.88			11,890.21
L KOSIK CONSTRUCTION LTD.							
NW 2-55-14-5	SG-152455T	0.00	84,157.62	205.92			84,363.54
LAHRMANN CONSTRUCTION INC.							
SW 26-32-28-4	SG-15580	9,501.23		119.66			9,620.89
SW 32-32-10-4	SG-67912	18,043.40		227.25			18,270.65
	* Company Total:	27,544.63	0.00	346.91	0.00	0.00	27,891.54
LEHIGH HANSON MATERIALS LIMITED							
SEC 16 & W 21-53-25-4	SG-15484	49,650.36		134.19	-49,784.55		0.00
LORENZ CONSTRUCTION (1980) LTD.							
NE 10-85-22-5	SG-15390	92,050.70		1,159.34			93,210.04

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
M. PIDHERNEY'S TRUCKING LTD.							
NW 14-36-7-4	SG-15355	17,464.07		219.95			17,684.02
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	4,428.14		55.77			4,483.91
MEUNIER, KEVIN & MAUREEN							
NE 3-61-7-5	SG-15816	0.00	48,250.00	566.59			48,816.59
MIRM ENTERPRISES LTD.							
NW 21-77-24-5	SG-15494	9,341.41		117.65			9,459.06
MUIRHEAD, JUDY							
SW 16-46-11-4	SG-15951	201,992.31		2,543.99			204,536.30
MYERS, LESLIE-ANN MARTIN & VAUGHN							
E 11-55-1-5	SG-183169J2	0.00	29,790.84	75.29	-29,866.13		0.00
NEMADAR RANCH LTD.							
NE 8 & SE 17-77-17-5	SG-255180	75,789.59		954.54			76,744.13
NINKOVICH GRAVEL LTD.							
NE 2-38-28-4	SG-208004J	44,350.49		558.59			44,909.08
NORWEN AGGREGATE SERVICES LTD.							
NW 24-47-8-5	SG-15423	13,786.86		173.64			13,960.50
NU-ROC INDUSTIES LTD.							
SEC 26-45-20-4	SG-15806T	88,497.66		1,114.58			89,612.24
O.V.AGGREGATES LTD.							
W 22-42-1-4	SG-195578	0.00	3,988.00	10.85			3,998.85

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
PARK PAVING LTD							
W 2-60-18-5	SG-245647	67,326.10		847.93			68,174.03
PAULGAARD,DANIEL & ELMER							
N 3-37-2-4	SG-15266	11,220.03		141.32			11,361.35
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	6,406.17		80.68			6,486.85
PECK, AVALIE							
SE 3-49-7-5	SG-15228	14,330.76		180.51			14,511.27
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	5,611.36		70.67			5,682.03
SW 7-22-12-4	SG-153871N	29,051.66		365.92			29,417.58
NW 18-21-2-5	SG-15706	4,040.19		50.88			4,091.07
NW 1-22-13-4	SG-17671	14,390.84		181.25			14,572.09
	* Company Total:	53,094.05	0.00	668.72	0.00	0.00	53,762.77
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	23,255.04	11,770.73	330.77	-11,770.73		23,585.81
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-16070	12,041.20		151.66			12,192.86
RESTORR ENVIRONMENTAL SERVICES							
SW 2-54-2-5	SG-267197	56,060.35		706.04			56,766.39
RICHARDSON BROS(OLDS) LIMITED							
SW 25-10-25-4	SG-15331	7,814.98		98.43			7,913.41

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
RICK HOLDINGS LTD.							
SW 10-7-29-4	SG-15529T2	125,184.14		1,576.65			126,760.79
RIVERVIEW PROPERTIES INC							
W 31-50-26-4	SG-15399T	87,446.99		1,101.34			88,548.33
ROBERTSON CONSTRUCTION LTD.							
N 18-54-8-4	SG-15856	1,252.83		15.80			1,268.63
ROCHESTER ROCK PRODUCTS LTD.							
SE 8-63-23-4	SG-15634	22,683.94		285.69			22,969.63
ROSS, DAVID J.							
NE 30-85-7-6	SG-146908J	0.00	15,413.22	156.16			15,569.38
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	8,346.69		105.12			8,451.81
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	30,411.89		383.04			30,794.93
SASKIW HOLDINGS LTD.							
S-1-54-11-4	SG-15121J	0.00	13,902.80	147.49			14,050.29
SASKIW, MARSHALL							
S 1-54-11-4	SG-15121T	8,097.20		101.98			8,199.18
SCOTTON, JASON FRANK							
NE 31-8-1-5	SG-15271J	0.11	18,606.00	106.20	-0.11		18,712.20
SEHN, GEORGE							
SW 30-58-16-4	SG-15858	23,222.86		292.48			23,515.34

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SEKURA, MIKE							
SW 30-10-16-4	SG-15821	12,172.65		153.30			12,325.95
SIKKENS, HENRIC & HEIDI							
SW 23-12-20-4	SG-15638T	20,876.35		262.92			21,139.27
SINCLAIR, JAMES & SANDRA							
SW 1-23-2-4	SG-16006T	33,976.42		427.91			34,404.33
SMOKY VALLEY AGGREGATE INC							
NE 27-74-2-6	SG-209301	4,289.02		54.02			4,343.04
SNOW, DARLENE							
SW 10-51-26-4	SG-15051T	7,799.06		98.22			7,897.28
SNOW,BARRY							
SW 26-2-17-4	SG-15451T	17,198.49		163.23	-6,602.49		10,759.23
SOUTH ROCK LTD							
NE 29 & SE 32-35-25-4	SG-147100T	20,506.09		258.26			20,764.35
SPEAKER GRAVEL, SAND AND ROCK LTD.							
NW 4-14-20-4	SG-47217T	70,811.23		891.83			71,703.06
STEPANIUK, LORNE							
SW 26-68-20-4	SG-15515	5,552.66		69.93			5,622.59
STEWART CONSTRUCTION (1996) LTD.							
SW 12-36-25-4	SG-148333	110,179.80		1,387.67			111,567.47
S 20-36-25-4	SG-15070	43,207.64		544.19			43,751.83
	* Company Total:	153,387.44	0.00	1,931.86	0.00	0.00	155,319.30

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
STEWART, ALBERT							
SE 35-68-20-4	SG-15153T	8,039.59		101.25			8,140.84
S 2-69-20-4	SG-15154T	2,110.20		26.57			2,136.77
	* Company Total:	10,149.79	0.00	127.82	0.00	0.00	10,277.61
T & T SAND & GRAVEL							
E 18 & SE 19-53-4-5	SG-248379J	0.00	35,325.00	203.99			35,528.99
TARDIFF,MARCEL,IRENE OR RONALD							
SEC. 28-77-24-5	SG-16611	9,554.66		120.34			9,675.00
TARGET PRODUCTS LTD							
S 33-27-26-4	SG-15232T	100,030.29		1,259.85			101,290.14
TOLLESTRUP CONSTRUCTION (2005) INC.							
SE 32-9-23-4	SG-15212	39,009.00		491.31			39,500.31
NW 18-9-22-4	SG-240687	43,076.22		542.54			43,618.76
NW 6-9-25-4	SG-250389	90,623.57		1,141.36			91,764.93
	* Company Total:	172,708.79	0.00	2,175.21	0.00	0.00	174,884.00
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	9,603.94		120.97			9,724.91
TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	39,481.88	86,753.12	1,159.15			127,394.15
TWIN-LAKE CONSTRUCTION LTD							
NW 9-42-17-4	SG-15588	5,179.62		65.24			5,244.86
SW 18-54-8-4	SG-267523	0.00	51,497.00	510.44			52,007.44

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SW 16-46-11-4	SG-47255	6,942.48		87.44			7,029.92
	* Company Total:	12,122.10	51,497.00	663.12	0.00	0.00	64,282.22
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	36,087.16		454.50			36,541.66
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	13,886.49		174.90			14,061.39
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224	83,888.56		980.54	-11,074.06		73,795.04
VAUGHN MYERS PROFESSIONAL CORP.							
NE & SE 11-55-1-5	SG-183169	7,220.16		35.99	-7,256.15		0.00
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	25,930.55		326.59			26,257.14
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	17,265.96		217.45			17,483.41
WAKALUK WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	18,653.31		234.93			18,888.24
WAWRYNCHUK, KEVIN							
SE 2-61-18-4	SG-15778	0.00	152,853.00	1,794.86			154,647.86
WEBERVILLE AGGREGATE SAND & GRAVEL							
E 24-85-22-5	SG-266678	0.00	38,145.34	199.96			38,345.30
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-15143	12,459.98		156.93			12,616.91

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SW 31-58-23-4	SG-15904	29,327.39		369.37			29,696.76
SE 24-59-23-4	SG-268196	999.04		12.59			1,011.63
	* Company Total:	42,786.41	0.00	538.89	0.00	0.00	43,325.30
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	30,417.24		383.08			30,800.32
WHITE CLOUD FARMS LTD							
NE 21-47-5-4	SG-15436	40,765.14		513.40			41,278.54
WOWDZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	2,643.84		33.31			2,677.15
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	204,361.83		2,573.85			206,935.68
SW 16-54-26-4	SG-15125	221,051.59		2,784.03			223,835.62
SEC 27 & 34-53-23-4	SG-15249T	345,649.61		4,353.31			350,002.92
N 19 & S 30-51-21-5	SG-15533T	0.05			-0.05		0.00
SEC 21-53-7-5	SG-15707T	281,610.84		1,560.51	-162,546.32		120,625.03
SW 9-54-22-4	SG-15715T	62,298.47		784.63			63,083.10
NE 25-53-2-5	SG-15770T	41,739.74		525.69			42,265.43
N 5-54-1-5	SG-15771T	262,507.94		820.48	-203,415.75		59,912.67
SEC 11, W13 & SE 14-54-23-4	SG-253759	0.00	591,085.00	6,752.52			597,837.52
S 33-53-23-4	SG-262868	154,273.93		1,943.01			156,216.94
SW1,SE2 & N3-54-2-5	SG-264087	217,142.52		2,734.84			219,877.36
	* Company Total:	1,790,636.52	591,085.00	24,832.87	-365,962.12	0.00	2,040,592.27

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
YEOMAN CONSTRUCTION LTD							
NE 1-54-2-5	SG-46898	7,319.92		92.18			7,412.10
ZILINSKI, RAYMOND							
SW 4-59-23-4	SG-15363T	14,835.62		186.84			15,022.46
	** Type Total:	8,261,263.04	3,198,239.90	119,676.03	-914,138.61	0.00	10,665,040.36

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
1121402 ALBERTA LTD.							
NW 19-22-27-4	SG-267829	191,439.69					191,439.69
117279 GRAVEL LTD.							
NE 8-22-29-4	SG-15221	21,350.00			-21,350.00		0.00
1189677 ALBERTA LTD							
NW 36-26-4-5	SG-15240J	143,869.04					143,869.04
1331109 ALBERTA LTD.							
SE 28-41-27-4	SG-290818	0.00	83,865.00				83,865.00
1487151 ALBERTA LTD.							
SE 34-77-24-5	SG-266816	25,455.00					25,455.00
1505658 ALBERTA LTD.							
NE 21-50-4-5	SG-266745	178,387.00					178,387.00
1624984 ALBERTA LTD.							
SE 4-41-27-4	SG-15440T	190,429.50	407,682.50		-380,859.00		217,253.00
214131 ENTERPRISES LTD.							
NE 27-41-27-4	SG-145842	24,525.00	179,260.00		-24,525.00		179,260.00
NW 18-53-4-5	SG-237746	67,913.00					67,913.00
NE 26-53-5-5	SG-248371	159,037.00					159,037.00
E 18-53-4-5	SG-248379	70,237.00					70,237.00
	* Company Total:	321,712.00	179,260.00	0.00	-24,525.00	0.00	476,447.00
2413913 ALBERTA LTD.							
N 33-21-25-4	SG-15650	17,500.00					17,500.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
320017 ALBERTA LTD.							
NW 7-7-2-5	SG-15279	12,725.00			-12,725.00		0.00
331555 ALBERTA LTD.							
NW 4 & SE 9-54-2-5	SG-219770T	0.00	167,161.70				167,161.70
541466 ALBERTA LTD.							
NW 18-65-17-4	SG-15513	13,925.00					13,925.00
SE 20-68-22-4	SG-49537	45,063.00					45,063.00
	* Company Total:	58,988.00	0.00	0.00	0.00	0.00	58,988.00
599339 ALBERTA LTD.							
SE 19-46-11-4	SG-15600	18,850.00					18,850.00
656738 ALBERTA LTD							
NW 32-38-22-4	SG-248711	47,370.80					47,370.80
713249 ALBERTA LTD.							
E 32-38-23-4	SG-15572	19,326.00	215,967.00		-19,326.00		215,967.00
735636 ALBERTA LTD							
E 14-50-6-5	SG-197618N	30,546.00	50,136.00				80,682.00
A GERING RANCHING LTD							
NW 21-54-15-5	SG-15314	10,500.00					10,500.00
SW 28-54-15-5	SG-15721	5,000.00					5,000.00
NW 20-55-13-5	SG-15728	3,750.00					3,750.00
	* Company Total:	19,250.00	0.00	0.00	0.00	0.00	19,250.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
AGGREGATE INVESTMENT CORP.							
SW 15-9-26-4	SG-15046	36,754.00			-36,754.00		0.00
SW 16-10-21-4	SG-203082	164,128.00			-164,128.00		0.00
SW 16-9-26-4	SG-229065	18,700.00			-18,700.00		0.00
S 18-8-26-4	SG-246396	55,660.00			-55,660.00		0.00
	* Company Total:	275,242.00	0.00	0.00	-275,242.00	0.00	0.00
AL KLIPPERT LTD							
S 14-25-3-5	SG-16086	12,500.00					12,500.00
SE 35-24-2-5	SG-16134	5,875.00					5,875.00
	* Company Total:	18,375.00	0.00	0.00	0.00	0.00	18,375.00
ALSA GROUP INC.							
SW 13-19-29-4	SG-151413T	32,000.00					32,000.00
AMISK RIVER EQUIPMENT LTD							
NW 18-65-17-4	SG-210747	23,341.50	23,341.50		-23,341.50		23,341.50
APEX ROCK PRODUCTS LTD.							
NE 23-53-23-4	SG-238527	113,107.00			-113,107.00		0.00
ARMITAGE, DONALD							
NW 11-47-11-4	SG-266687	0.00	26,401.70				26,401.70
ASSOCIATED AGGREGATES INC.							
E 11-55-1-5	SG-183169J	53,000.00	37,011.00				90,011.00
NW 29-43-26-4	SG-261848	52,000.00					52,000.00
	* Company Total:	105,000.00	37,011.00	0.00	0.00	0.00	142,011.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
BARBER AND FOWLER TRUCKING LTD.							
NE 21-46-11-4	SG-16432	14,100.00					14,100.00
E 25-48-11-4	SG-17313	11,172.20					11,172.20
	* Company Total:	25,272.20	0.00	0.00	0.00	0.00	25,272.20
BARRHEAD TRANSIT MIX LTD.							
N 17 & SE 20-58-5-5	SG-67733T	75,235.32	92,732.00		-75,235.32		92,732.00
BASHAW CONCRETE PRODUCTS LTD							
SW 28-41-21-4	SG-16112	10,350.00	67,500.00		-10,350.00		67,500.00
BETTENSON'S SAND & GRAVEL CO. LTD							
NW 17-39-27-4	SG-15801R	91,535.00					91,535.00
BLACK CREEK CATTLE CO LTD							
NW 17-41-4-4	SG-15930	14,000.00					14,000.00
S 17-41-4-4	SG-16607	73,109.50					73,109.50
	* Company Total:	87,109.50	0.00	0.00	0.00	0.00	87,109.50
BORDER CITY CONCRETE LTD.							
NE 33-53-1-4	SG-15430T	22,315.00					22,315.00
BORDER PAVING LTD.							
E 32-55-2-5	SG-136351	21,600.00					21,600.00
SW 28-53-10-4	SG-136849	29,000.00					29,000.00
NW 3-38-24-4	SG-15009	54,500.00					54,500.00
SEC. 12-39-27-4	SG-15018	58,140.00					58,140.00
W 9-54-1-5	SG-15053	110,600.00					110,600.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SW 31-61-5-5	SG-15108T	95,275.00					95,275.00
S 21-39-27-4	SG-15171	12,775.00					12,775.00
SW 9-39-26-4	SG-15260	88,460.00					88,460.00
SE 7-54-1-5	SG-15313	1,675.00					1,675.00
NE 8-54-1-5	SG-15504T	6,700.00					6,700.00
NE 31-50-26-4	SG-15559T	13,000.00					13,000.00
W 18-53-3-5	SG-15597	7,525.00					7,525.00
NW 4 & SW 9-48-7-5	SG-15731T	292,675.00					292,675.00
NW 8-54-1-5	SG-15735T	1,000.00					1,000.00
SW 23-44-21-4	SG-15740	84,237.73					84,237.73
NE 14-45-19-4	SG-15749	122,650.00					122,650.00
SEC 9-46-21-4	SG-15764	144,750.00					144,750.00
NE 11-38-28-4	SG-15814	40,140.00					40,140.00
NW 14-47-11-4	SG-15817	50,955.00					50,955.00
NW 35-43-21-4	SG-15978	47,916.48					47,916.48
SW 20-39-27-4	SG-15983	28,320.00					28,320.00
NW 36-56-6-4	SG-16084	52,883.90					52,883.90
SEC. 31-49-6-5	SG-17602T	204,630.00	26,106.00				230,736.00
SE 27-34-11-4	SG-19035	38,952.00					38,952.00
NE 32-51-24-5	SG-19387	103,610.00					103,610.00
NW 18-54-15-5	SG-196584	84,448.00					84,448.00
SE 36-44-23-4	SG-221015T	67,744.00					67,744.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
NE 4 & SE 9-38-24-4	SG-228089	47,450.00	10,455.00				57,905.00
SE 16-41-27-4	SG-229416	86,400.00	6,070.00				92,470.00
NW 36-44-23-4	SG-231915	72,636.88					72,636.88
N & SW 4-41-27-4	SG-236363	70,740.00					70,740.00
W 15-41-27-4	SG-236594	47,400.00					47,400.00
NE 22-44-21-4	SG-239715	20,000.00					20,000.00
SE 32-61-5-5	SG-244600	133,964.00					133,964.00
SE 18-45-18-4	SG-245739	202,412.50					202,412.50
NW 6-45-22-4	SG-245740	78,900.00					78,900.00
SEC 25-44-23-4	SG-247845	173,475.00					173,475.00
SE 17-45-18-4	SG-252365	219,200.00					219,200.00
NW 8-53-3-5	SG-252526	192,318.00					192,318.00
NE 7-42-21-4	SG-254350	42,975.00					42,975.00
N 22 S 27-50-4-5	SG-254697	0.00	104,115.25				104,115.25
NW 26-44-21-4	SG-262863	109,110.00					109,110.00
NW 3 & S 10-54-16-5	SG-273942	0.00	187,616.75				187,616.75
NE 26 & SE 35-44-23-4	SG-284067	129,800.00					129,800.00
SE 17-54-1-5	SG-284547	0.00	101,067.75				101,067.75
N 33-45-20-4	SG-46567	49,140.00					49,140.00
SW 23-45-19-4	SG-71167	40,902.00					40,902.00
SW 9-41-27-4	SG-75570	27,605.00					27,605.00
	* Company Total:	3,608,590.49	435,430.75	0.00	0.00	0.00	4,044,021.24

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	29,846.00					29,846.00
BROCKHOFF ENTERPRISES LTD.							
NE 24-44-20-4	SG-252366	42,050.00					42,050.00
BROST AGG. & EQUIP. INC.							
SE 31-62-23-4	SG-67801	5,125.00					5,125.00
BURNCO ROCK PRODUCTS LTD.							
SW 28-24-2-5	SG-136564	134,117.00					134,117.00
SE 8-22-28-4	SG-15068	146,750.00					146,750.00
S 6-27-26-4	SG-15152	180,825.90	324,656.35				505,482.25
SW 28-24-2-5	SG-15263	281,292.00					281,292.00
NW 14-20-29-4	SG-15327	184,230.00					184,230.00
SW 7-27-26-4	SG-154734	10,000.00	228,337.50				238,337.50
SE 6-41-27-4	SG-15541	254,025.23					254,025.23
SE 28-11-5-4	SG-15654	8,650.00			-8,650.00		0.00
NE 6-20-28-4	SG-15723	51,336.00	42,285.75				93,621.75
NW 36-42-26-4	SG-15724	62,400.00					62,400.00
S 4-22-25-4	SG-15739	49,997.93					49,997.93
NW 35-25-4-5	SG-15944	100,375.00					100,375.00
NE 8-12-4-4	SG-16088	58,007.13					58,007.13
NE 32-40-27-4	SG-16602	109,200.00	38,000.00				147,200.00
SEC 29-24-2-5	SG-16838	102,167.28					102,167.28

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SEC. 4-26-2-5	SG-17439	570,285.00	585,752.50				1,156,037.50
E 22-20-29-4	SG-17535	60,910.95					60,910.95
NW 4-37-28-4	SG-18620	43,671.71					43,671.71
W 30-8-22-4 & E 25-8-23-4	SG-201538	156,000.00					156,000.00
S & NE 5-51-3-5	SG-201590	698,319.00					698,319.00
SE 16 & NW 22-53-3-5	SG-203803	1,394,630.30	35,800.00				1,430,430.30
SE 7-27-26-4	SG-223688	69,240.00					69,240.00
NW 5-41-27-4	SG-264815	362,250.00					362,250.00
E 34-21-25-4	SG-46834	204,596.50					204,596.50
	* Company Total:	5,293,276.93	1,254,832.10	0.00	-8,650.00	0.00	6,539,459.03
BURNSWEST CORPORATION							
SE 28-11-5-4	SG-15654N	0.00	62,619.75				62,619.75
S 5-17-28-4	SG-16030N	29,000.00					29,000.00
	* Company Total:	29,000.00	62,619.75	0.00	0.00	0.00	91,619.75
CALIBER SYSTEMS INC.							
SW 28-21-20-4	SG-253978	69,924.15					69,924.15
CANADIAN NATIONAL RAILWAY COMPANY							
N 33-27-26-4	SG-15220	22,000.00					22,000.00
SEC 20-46-11-4	SG-15765	5,247.00					5,247.00
	* Company Total:	27,247.00	0.00	0.00	0.00	0.00	27,247.00
CANADIAN PACIFIC RAILWAY COMPANY							
NE 18-54-8-4	SG-15118	7,000.00					7,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
NW 16-25-7-5	SG-15395	13,000.00					13,000.00
	* Company Total:	20,000.00	0.00	0.00	0.00	0.00	20,000.00
CARMACKS ENTERPRISES LTD.							
NW 19-54-26-4	SG-15064	6,900.00					6,900.00
SE 23-40-9-4	SG-15525T	9,000.00					9,000.00
S 9-46-21-4	SG-15607	79,380.00					79,380.00
NE 23 & SE 26-40-9-4	SG-16444	14,040.00					14,040.00
SE 18-53-3-5	SG-227971	89,584.00					89,584.00
SW 28-4-17-4	SG-231866	38,973.50	134,770.55		-38,973.50		134,770.55
W 25 & SE 26-6-18-4	SG-234837	64,938.00					64,938.00
SW 21-41-27-4	SG-253934	192,000.00					192,000.00
SE 35-59-11-5	SG-262255	59,119.00	65,850.15		-59,119.00		65,850.15
NE 24-61-19-4	SG-290842	0.00	118,794.50				118,794.50
	* Company Total:	553,934.50	319,415.20	0.00	-98,092.50	0.00	775,257.20
CENTRAL CITY ASPHALT LTD							
NW 22-39-27-4	SG-15111	88,665.45					88,665.45
CHARLTON,JANETTE & MARSHALL,LEONA							
NE 6-35-2-5	SG-235524	96,000.00	96,000.00		-96,000.00		96,000.00
CHEMERYS, PAUL							
SW 36-54-12-4	SG-16359	10,000.00					10,000.00
CHIEF CONSTRUCTION COMPANY LTD.							
W 28 & E 29-12-20-4	SG-70908	57,692.00					57,692.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
CHIZIK HOLDINGS LTD.							
S 31-21-17-4	SG-15909	80,000.00			-80,000.00		0.00
COCHLAN, EDDIE							
SW 5-14-28-4	SG-49515	7,500.00					7,500.00
COUNTRY STYLE MEATS LTD.							
S 28-56-21-4	SG-224924	23,108.10					23,108.10
CRAWFORD GRAVEL AND ROCK LTD.							
SW 33-36-20-4	SG-15100N	3,750.00	3,750.00		-3,750.00		3,750.00
CREMONA DEVELOPMENTS INC							
NE 4-29-5-5	SG-251626	77,905.60					77,905.60
CRISP RANCHES LTD							
S 9-35-4-4	SG-15448	7,500.00					7,500.00
CURLEY'S TRANSPORT & EQUIP LTD.							
N 28-26-18-4	SG-276984	0.00	29,600.00				29,600.00
D. RAY CONSTRUCTION LTD.							
NE 28 AND SE 33-71-10-6	SG-81637	28,800.00					28,800.00
D.M.D. ROCK PRODUCTS LTD.							
NW 32-40-27-4	SG-15556	151,052.00					151,052.00
SE 31-40-27-4	SG-16021	8,750.00					8,750.00
	* Company Total:	159,802.00	0.00	0.00	0.00	0.00	159,802.00
DALE CROSWELL CONSTRUCTION CO. LTD.							
SW 30-58-15-4	SG-149956	40,199.40	40,199.40		-40,199.40		40,199.40

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
NE 2-61-17-5	SG-244977	53,706.00	53,706.00		-53,706.00		53,706.00
SEC 24-60-18-4	SG-262485	29,522.72					29,522.72
	* Company Total:	123,428.12	93,905.40	0.00	-93,905.40	0.00	123,428.12
DAR-CAR TRUCKING LTD.							
W 2-35-5-5	SG-15527	18,500.00					18,500.00
DAVID, EUGENE							
SW 15-57-14-4	SG-15065	5,000.00					5,000.00
DBC CONTRACTORS LTD.							
S 7-28-26-4	SG-15846	50,500.00					50,500.00
NE 5-28-26-4	SG-77850	29,150.00	41,140.00				70,290.00
	* Company Total:	79,650.00	41,140.00	0.00	0.00	0.00	120,790.00
DECOKING DESCALING TECHNOLOGY INC							
E 18-39-26-4	SG-15976	54,250.00					54,250.00
DENNY ANDREWS INC.							
NE 35-52-26-4	SG-20686J	263,461.40					263,461.40
DIAMOND J.INDUSTRIES LTD.							
SW 18-37-5-5	SG-15345	22,000.00					22,000.00
DOUBLE RN RANCHING CORP.							
SW 16-53-1-4	SG-15348	0.00	3,750.00		-3,750.00		0.00
SW 16-53-1-4	SG-15348N	3,750.00					3,750.00
	* Company Total:	3,750.00	3,750.00	0.00	-3,750.00	0.00	3,750.00

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Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
DOUGLAS, DARREN							
NW 2-5-13-4	SG-15101T	14,351.00	33,095.00				47,446.00
E CONSTRUCTION LTD.							
NW 2 & SW 11-57-6-4	SG-15267T	30,693.00	263,063.00		-30,693.00		263,063.00
N 17-45-7-4	SG-15555	5,000.00					5,000.00
NW 8-46-11-4	SG-16446T	16,500.00					16,500.00
SW 27-70-1-5	SG-16475N	52,398.00					52,398.00
NW 19-54-11-4	SG-194560	57,094.00					57,094.00
E 19-91-23-5	SG-264647	0.00	211,897.00				211,897.00
SE 31-61-5-5	SG-72584T	19,094.00	156,671.00				175,765.00
	* Company Total:	180,779.00	631,631.00	0.00	-30,693.00	0.00	781,717.00
EARL MARSHALL TRUCKING LTD.							
NE 31-40-23-4	SG-16908	15,250.00					15,250.00
EBBESEN, GEORGE AND ALAN							
NE 23-35-4-5	SG-15465	11,000.00					11,000.00
EIDSVIK, LEON AND ROBERTA							
NW 19-54-2-4	SG-227656	106,852.50					106,852.50
ENTWISTLE CONCRETE PRODUCTS LTD.							
SE 21 & NW 22-53-7-5	SG-15137	103,177.00					103,177.00
ERIC GARDENER TRUCKING LTD.							
E 18-53-4-5	SG-236972	91,465.30					91,465.30

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Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
EVERGREEN HUTTERIAN BRETHREN							
NE 26-7-15-4	SG-15591T2	91,520.00					91,520.00
FELDSPAR EXCAVATING & REDI MIX							
NE 15-53-1-4	SG-19208J	0.00	182,517.66				182,517.66
NE-16-53-1-4	SG-265393	0.00	337,057.06				337,057.06
SW 36-53-2-4	SG-267724	0.00	200,303.85				200,303.85
	* Company Total:	0.00	719,878.57	0.00	0.00	0.00	719,878.57
FINISHING TOUCH LTD							
NW 36-44-21-4	SG-250950	55,237.00	55,238.00		-55,237.00		55,238.00
SW 33-45-20-4	SG-252254	51,517.00	51,517.00		-51,517.00		51,517.00
NE 28-45-20-4	SG-252321	97,310.00	97,310.00		-97,310.00		97,310.00
SW 26-44-21-4	SG-252637	43,282.00	43,282.00		-43,282.00		43,282.00
	* Company Total:	247,346.00	247,347.00	0.00	-247,346.00	0.00	247,347.00
GCS ENERGY SERVICES LTD.							
SW 30-42-8-4	SG-293052	0.00	419,200.00		-209,600.00		209,600.00
GENERAL GRAVEL SALES LTD.							
W 36-59-17-4	SG-15231	6,025.00					6,025.00
NW 2-55-14-5	SG-152455	11,988.00			-11,988.00		0.00
S 3-55-14-5	SG-15482	8,500.00					8,500.00
NE 14-53-7-5	SG-15550	11,619.00					11,619.00
SW 4-35-20-4	SG-15809	18,750.00					18,750.00

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Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SW 14-63-6-5	SG-16624	6,325.00					6,325.00
	* Company Total:	63,207.00	0.00	0.00	-11,988.00	0.00	51,219.00
GEORGE OSTASHEK HOLDINGS LTD.							
NE 5-51-25-5	SG-15175T	115,000.00					115,000.00
GLENHOLM FARMS LTD.							
S 21-45-9-4	SG-74631T	0.00	146,600.00				146,600.00
GRAYMONT WESTERN CANADA INC							
NE 25-24-9-5	SG-15797T	44,873.00					44,873.00
GREEN ACRES HUTTERIAN BRETHREN							
N 27 & SE 34-22-20-4	SG-222372	39,582.00					39,582.00
GREEN DROP LTD							
NW 25, NE 35 & W 36-25-4-5	SG-244731	108,130.00					108,130.00
GREG'S CONTRACTING SERVICES LTD.							
S 20-42-8-4	SG-185017	150,000.00					150,000.00
W 3 & E 4-42-8-4	SG-247913	240,760.00					240,760.00
	* Company Total:	390,760.00	0.00	0.00	0.00	0.00	390,760.00
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	17,171.00					17,171.00
SE 17-85-22-5	SG-15582	243,007.50					243,007.50
	* Company Total:	260,178.50	0.00	0.00	0.00	0.00	260,178.50
HAMMER'S GRAVEL SUPPLIES LTD.							
SW 16-46-11-4	SG-15951J	0.00	208,007.00				208,007.00

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Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
NW 9-46-11-4	SG-282541	0.00	42,470.65				42,470.65
	* Company Total:	0.00	250,477.65	0.00	0.00	0.00	250,477.65
HARDERS TRUCKING LTD.							
NW 32-32-26-4	SG-15450J	0.00	40,568.10				40,568.10
HERMUS, LOUIS & JANICE							
NW 3-35-20-4	SG-15614T	155,945.00					155,945.00
HOLT TRANSPORT INC.							
NE 19-45-9-4	SG-265937	55,000.00					55,000.00
HOPKINS CONSTRUCTION (LACOMBE) LTD.							
NW 21-41-27-4	SG-208572	279,585.00					279,585.00
SW 35-34-4-5	SG-252377	12,600.00					12,600.00
SW 19-36-6-5	SG-269463	50,673.00					50,673.00
	* Company Total:	342,858.00	0.00	0.00	0.00	0.00	342,858.00
HOWELL'S EXCAVATING LTD							
NE 8-36-28-4	SG-15843	87,421.85					87,421.85
HURLBURT RANCH LTD.							
NW 6-9-26-4	SG-15038	25,606.94					25,606.94
E 9-9-26-4	SG-15069	68,737.50					68,737.50
SEC 8-9-26-4	SG-228201	25,822.39					25,822.39
	* Company Total:	120,166.83	0.00	0.00	0.00	0.00	120,166.83
HUTTERIAN BRETH. CHURCH OF EWELME							
NE 35-5-27-4	SG-15524	0.00	169,000.00				169,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
HUTTERIAN BRETHREN CHURCH HUGHENDEN							
NW 16-40-7-4	SG-15162	7,000.00	86,180.00		-46,590.00		46,590.00
HUTTERIAN BRETHREN CHURCH OF TURIN							
SE 30-12-19-4	SG-291523	0.00	50,000.00				50,000.00
HUTTERIAN BRETHREN CHURCH OF WATERT							
SW 1-4-28-4	SG-15478T	11,200.00					11,200.00
HUTTERIAN BRETHREN CHURCH OF WHITEL							
NW 10-9-26-4	SG-284476	0.00	165,000.00				165,000.00
I.XL INDUSTRIES LTD.							
NW 20-8-3-4	SG-15537	5,285.00			-5,285.00		0.00
INDIAN SPRINGS FARMS LTD.							
NW 21 & SW 28-26-18-4	SG-152975T	59,260.00					59,260.00
IVONN AGGREGATES LTD.							
SE 1-54-11-4	SG-250664	99,726.00					99,726.00
J.T. SETTERS & SONS CONSTRUCTION							
NE 16-39-27-4	SG-15492	9,665.00					9,665.00
JARMIN, THOMAS H.							
SE 32-36-20-4	SG-15506	36,200.00					36,200.00
JOBE SAND AND GRAVEL LTD.							
SEC 27 & 34-11-20-4	SG-17541	9,000.00			-9,000.00		0.00
JONES TRUCKING & BACKHOE SERV. LTD.							
NW 21-56-21-4	SG-249502	35,751.55					35,751.55

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
KASCO CONSTRUCTION (ALTA) LTD.							
NE 17-20-2-4	SG-254770T	0.00	100,000.00				100,000.00
KNEELAND, GEORGE							
NW 26-43-2-4	SG-72796	55,750.00			-55,750.00		0.00
KNELSEN SAND & GRAVEL LTD.							
E 19-108-13-5	SG-15466T	0.00	112,286.00				112,286.00
NW 20-108-13-5	SG-15468T	22,863.50	107,619.00		-22,863.50		107,619.00
NE 19 & NW 20-108-12-5	SG-15481	9,467.50	9,467.50		-9,467.50		9,467.50
NW 20 & SW 29-108-12-5	SG-182277	26,482.00	163,880.00		-26,482.00		163,880.00
SE 32 & SW 33-71-2-6	SG-213111	107,120.00	107,120.00		-107,120.00		107,120.00
NW 4-82-1-6	SG-233904	70,815.00	70,815.00		-70,815.00		70,815.00
NW 7-70-7-6	SG-251983T	61,876.50	61,876.50		-61,876.50		61,876.50
NW 32-83-23-5	SG-270321	0.00	368,936.00		-184,468.00		184,468.00
SE 35-56-7-4	SG-287812	0.00	50,357.00				50,357.00
	* Company Total:	298,624.50	1,052,357.00	0.00	-483,092.50	0.00	867,889.00
KOHLRUSS BROS. ENTERPRISES LTD.							
NE 15-53-1-4	SG-19208	32,900.00					32,900.00
KONCRETE CONSTRUCTION GROUP							
N7 & S 18-23-1-4	SG-15334	0.00	141,500.00				141,500.00
L&J MURRAY RANCHES LTD.							
SW 9-14-20-4	SG-15092	9,000.00					9,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
LAFARGE CANADA INC							
NE 3-60-10-5	SG-135742	210,405.50					210,405.50
11, W 12, W 13 & SE 14-54-23-4	SG-136587	187,800.00	987,154.45				1,174,954.45
NE 25-69-10-6	SG-136853	48,340.00					48,340.00
NE 34-43-21-4	SG-146990	68,000.00					68,000.00
NW 4 & SW 9-22-29-4	SG-15033	5,500.00					5,500.00
N 7-22-28-4 AND NE 12-22-29-4	SG-150612	200,000.00					200,000.00
S 33-42-26-4	SG-15079T	0.00	67,115.50				67,115.50
SE 18-59-23-4	SG-15084	12,500.00					12,500.00
NE 13-59-24-4	SG-15086	3,750.00					3,750.00
NE 27-58-16-4	SG-15130T	159,378.50					159,378.50
SE 9-57-17-4	SG-15133T	12,000.00					12,000.00
NE 26-27-26-4	SG-15145	124,212.22					124,212.22
NE 36-44-23-4	SG-15176	58,083.00					58,083.00
SE 5-62-7-4	SG-15215	4,700.00	91,654.00				96,354.00
SEC 34-25-2-5	SG-15219	3,049,732.00					3,049,732.00
SW 31-62-23-4	SG-15378	21,000.00					21,000.00
SW 35-27-26-4	SG-15407	133,689.00			-86,313.00		47,376.00
E 23-10-21-4	SG-15449T	24,237.00					24,237.00
31,NW32-9-21-4 & SW5 & S6-10-21-4	SG-15516	224,224.00	12,336.00				236,560.00
NW 30 & SW 31-58-15-4	SG-15530	10,000.00	42,927.26				52,927.26
E 24-9-22-4	SG-15598N2	150,791.00					150,791.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SW 13-50-6-5	SG-15602T	79,321.25					79,321.25
NW 15-57-14-4	SG-15664	4,500.00					4,500.00
NE 24, SE & NW 25-54-27-4	SG-15690	103,466.00	606,067.96		-61,520.00		648,013.96
SW 31-53-1-5	SG-15768T	1,875.00					1,875.00
NW 13-51-3-5	SG-15793T	4,000.00					4,000.00
N 27-50-27-4	SG-15804T	46,963.04					46,963.04
SW 12-28-27-4	SG-15815	132,275.00					132,275.00
S 5-41-27-4	SG-15842	273,748.50					273,748.50
NW 8-53-23-4	SG-15886	27,450.00					27,450.00
NW 20-62-5-4	SG-15900	7,770.00					7,770.00
NE 2-28-27-4	SG-15960	12,000.00					12,000.00
SW 9-57-17-4	SG-15977T2	47,733.13					47,733.13
NE 27-61-24-4	SG-15992	51,953.90					51,953.90
N 1-54-23-4	SG-16022	84,511.00					84,511.00
SW 30-18-29-4	SG-16077	57,270.00	180,509.00				237,779.00
W 2-54-23-4	SG-16092	149,481.60					149,481.60
S 7-44-27-4	SG-16443	41,401.00					41,401.00
SW 17-45-18-4	SG-16601	54,756.60			-54,756.60		0.00
SW 16-63-3-4	SG-16869	4,900.00					4,900.00
NE 16-53-23-4	SG-16894	17,783.00					17,783.00
NW 11-42-27-4	SG-16900T	52,036.10					52,036.10
SEC. 23-54-23-4	SG-17011T	160,700.00					160,700.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
NE 29-21-25-4	SG-192050T	30,250.00	481,230.05				511,480.05
NW 16-54-26-4	SG-19283	770,718.50					770,718.50
SW 28-26-3-5	SG-200897T	62,100.00					62,100.00
N 18-59-23-4	SG-20438	14,000.00					14,000.00
SW 7-42-26-4	SG-217710	143,688.30			-50,639.30		93,049.00
NW 4 & SE9-54-2-5	SG-219770	187,434.94			-187,434.94		0.00
N 23-62-6-4	SG-220747	20,152.60					20,152.60
NW 19 & SW 30-58-16-4	SG-227172	74,400.15					74,400.15
SE 12-28-27-4	SG-227239	77,769.00					77,769.00
NW 1-28-27-4	SG-242881	145,475.00					145,475.00
NW 9-54-26-4	SG-248049	664,616.63					664,616.63
SW 34-54-27-4	SG-250211	349,671.00			-349,671.00		0.00
W 19-54-1-5 & NE 13 & E 24-54-2-5	SG-250217	1,461,328.00			-1,461,328.00		0.00
SW 9-41-27-4	SG-251944	141,870.00					141,870.00
SE 28-62-6-5	SG-254375	183,023.80	92,885.80				275,909.60
N 23-68-2-5	SG-254580	177,974.00					177,974.00
SE 13-53-4-5	SG-255254	192,590.00			-192,590.00		0.00
N 27, N 28 & NE 29-54-27-4	SG-287476	0.00	674,368.00				674,368.00
NE 36-47-27-4	SG-71794	233,120.00					233,120.00
NW 21-54-26-4	SG-72407	185,223.00					185,223.00
ONOWAY PITS	SG-76893T	112,657.00	2,883,395.00		-112,657.00		2,883,395.00

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Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SE 19-59-23-4	SG-78123	62,723.00					62,723.00
	* Company Total:	11,415,022.26	6,119,643.02	0.00	-2,556,909.84	0.00	14,977,755.44
LAIDLAW RANCHING CO. LTD.							
NE 16-11-11-4	SG-15677T	15,000.00			-15,000.00		0.00
LAIDLAW SAND & GRAVEL LTD.							
NE 16-11-11-4	SG-15677N	0.00	65,000.00				65,000.00
LEHIGH HANSON MATERIALS LIMITED							
NW 4-22-25-4	SG-15113T	132,913.00	132,913.00		-132,913.00		132,913.00
NW25 & SEC. 26-54-27-4	SG-15129	362,462.70	362,462.70		-362,462.70		362,462.70
E 2-54-23-4	SG-15208N	191,387.50					191,387.50
E 34-21-25-4	SG-15311T	54,000.00	54,000.00		-54,000.00		54,000.00
SEC 19-20-28-4	SG-15329	175,500.00	175,500.00		-175,500.00		175,500.00
SE3-22-25-4 & NW34-21-25-4	SG-15344N	172,200.00	172,200.00		-172,200.00		172,200.00
NW 13-20-29-4	SG-15370	2,500.00	2,500.00		-2,500.00		2,500.00
N2 N&SE 10, SW 11 & S 15-12-5-4	SG-15403	169,093.00					169,093.00
SEC 16 & W 21-53-25-4	SG-15484	0.00	207,935.84				207,935.84
NW 19-56-3-5	SG-15616	157,555.00	157,555.00		-157,555.00		157,555.00
S & NW 27 & SE 28-54-27-4	SG-15621	0.00	347,488.03				347,488.03
N 23 & NW 24-54-27-4	SG-15663	44,100.00	319,571.68		-44,100.00		319,571.68
NW 6-25-2-5	SG-15720	523,880.00					523,880.00
NW 15-17-17-4	SG-15737	162,310.00	162,310.00		-162,310.00		162,310.00
NW26,NE27,SE34 & S35-42-26-4	SG-15741	10,000.00	10,000.00		-10,000.00		10,000.00

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Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
NE 17-53-7-5	SG-15748T2	67,527.94					67,527.94
NW 26-42-26-4	SG-15808T	223,325.00	223,325.00		-223,325.00		223,325.00
SEC 13-83-22-5	SG-15920	61,104.00					61,104.00
N 23-25-2-5	SG-15945	53,000.00	53,000.00		-53,000.00		53,000.00
W17,E18-22-29-4 & E13-22-1-5	SG-16121	286,724.00	286,724.00		-286,724.00		286,724.00
NW 19 & SEC. 30-54-26-4	SG-17507	355,931.61	355,931.61		-355,931.61		355,931.61
NE 6-20-28-4	SG-182217	60,000.00	60,000.00		-60,000.00		60,000.00
SE 12-21-3-5	SG-187085	276,445.00					276,445.00
N 9 & S 16-21-28-4	SG-188424	125,000.00	125,000.00		-125,000.00		125,000.00
NW 22-53-25-4	SG-191524	10,000.00	59,417.00		-10,000.00		59,417.00
NE17,NE19,SEC20 & SE30-54-26-4	SG-19284N	436,574.91	436,574.91		-436,574.91		436,574.91
N 19 & S 30-18-28-4	SG-195579	109,825.00	109,825.00		-109,825.00		109,825.00
NW 21-70-5-6	SG-20770	12,000.00	12,000.00		-12,000.00		12,000.00
NW 18-44-20-4	SG-208586	125,145.00					125,145.00
SE 8-41-27-4	SG-219078	80,500.00	586,257.00		-80,500.00		586,257.00
S 22-51-3-5	SG-221785T	39,046.00	39,046.00		-39,046.00		39,046.00
NW 17-53-4-5	SG-228200T	133,689.42	133,689.42		-133,689.42		133,689.42
NW 24-53-7-5	SG-230855T	36,385.20	36,385.20		-36,385.20		36,385.20
NE 16-51-3-5	SG-232286T	44,675.00	44,675.00		-44,675.00		44,675.00
SE 13-53-4-5	SG-255254T	0.00	192,590.00				192,590.00
S 27-54-27-4	SG-287752	0.00	420,524.06				420,524.06
E 27-25-2-5	SG-48497	593,366.00					593,366.00

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Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
W 29 & NE 30-54-26-4	SG-72308	216,103.58					216,103.58
	* Company Total:	5,504,268.86	5,279,400.45	0.00	-3,280,216.84	0.00	7,503,452.47
LMT ENTERPRISES LTD							
E 7 & W 8-12-4-4	SG-15798T	67,900.00					67,900.00
LORENZ CONSTRUCTION (1980) LTD.							
NW 31-83-21-5	SG-15955	3,750.00					3,750.00
NE 10-85-22-5	SG-16059	23,380.00					23,380.00
	* Company Total:	27,130.00	0.00	0.00	0.00	0.00	27,130.00
M & D SANDS INC.							
NW & NE 28-26-18-4	SG-144490	27,800.00					27,800.00
M. PIDHERNEY'S TRUCKING LTD.							
NE 13-39-8-5	SG-15354	21,875.00					21,875.00
SW 24-34-5-5	SG-15604T	50,808.44					50,808.44
SW 14-39-8-5	SG-239486	74,428.00					74,428.00
N 18 & S 19-39-7-5	SG-240808	86,201.13					86,201.13
W 9-38-25-4	SG-247953	126,895.00					126,895.00
SW 13 & E 14-35-2-5	SG-250014	136,290.00					136,290.00
SE 13-39-8-5	SG-262408	108,170.00					108,170.00
SW 28-24-2-5	SG-263596	33,000.00					33,000.00
NE 15-47-26-4	SG-263921	46,850.00					46,850.00
W 28-31-27-4	SG-264202	91,575.30					91,575.30
NE 20-36-4-5	SG-286375	0.00	98,840.00				98,840.00

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Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
NW 18-39-26-4	SG-69745	53,976.00					53,976.00
NW 9-38-25-4	SG-74557	39,160.00					39,160.00
	* Company Total:	869,228.87	98,840.00	0.00	0.00	0.00	968,068.87
M.P. CRUSHING LTD.							
NE 22, NW 23, S & NE 26-9-23-4	SG-16091	80,914.00	119,470.00		-15,384.00		185,000.00
MALLOCK, ALLAN & LORRAINE							
SW 7-67-12-4	SG-16133	6,300.00					6,300.00
MARKS, DOUGLAS A.							
NE 30-17-20-4	SG-15791	42,820.00	57,923.64				100,743.64
MCNALLY CONTRACTORS(2011) LTD.							
SW 15-9-26-4	SG-15046T	0.00	36,754.00				36,754.00
SW 16-10-21-4	SG-203082T	0.00	164,128.00				164,128.00
SW 16-9-26-4	SG-229065T	0.00	168,211.00				168,211.00
S 18-8-26-4	SG-246396T	0.00	55,660.00				55,660.00
N 17 & S 20-8-26-4	SG-248549	67,620.00			-67,620.00		0.00
N 17 & S 20-8-26-4	SG-248549T	0.00	67,620.00				67,620.00
	* Company Total:	67,620.00	492,373.00	0.00	-67,620.00	0.00	492,373.00
MESKEN CONTRACTING LIMITED							
NE 19-21-25-4	SG-265058	0.00	98,175.00				98,175.00
METISKOW CATS & GRAVEL LTD.							
NW 1-41-6-4	SG-15508	33,210.00	44,000.00		-33,210.00		44,000.00

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MEUNIER, KEVIN & MAUREEN							
NE 3-61-7-5	SG-15816	132,704.00			-48,250.00		84,454.00
MIDLAND HUTTERIAN BRETHREN							
NE 26-7-15-4	SG-276012	0.00	168,000.00				168,000.00
MILL CREEK SAND & GRAVEL (1980) LTD							
NE 14-58-23-4	SG-15566	57,771.11					57,771.11
MIXCOR AGGREGATES INC.							
SE 26-42-26-4	SG-15310N	177,780.00					177,780.00
NE 26-33-5-5	SG-153129N	34,250.00					34,250.00
SW 27-41-27-4	SG-15868T	253,215.00					253,215.00
S 28-34-11-4	SG-16945N	77,185.55					77,185.55
W 7-29-16-4	SG-17355N	101,667.19					101,667.19
N & SE 31-50-3-5	SG-204342	155,748.00					155,748.00
W 21-18-28-4	SG-207552	29,485.00	91,558.83				121,043.83
N 36-34-3-5	SG-207836	77,249.00					77,249.00
NE 30-34-2-5	SG-223113	0.00	62,474.33				62,474.33
E 27-44-21-4	SG-235880	41,403.45					41,403.45
NE 14-42-21-4	SG-253002	85,442.00					85,442.00
RIVER LOTS 11 & 12-46-21-4	SG-273741	81,200.00					81,200.00
NE 26-43-21-4	SG-292643	0.00	119,691.71				119,691.71
S & NE 28-41-27-4	SG-293454	0.00	151,923.91				151,923.91
NE 17-44-18-4	SG-296002	0.00	142,798.09				142,798.09

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E 34-47-11-4	SG-46623T	147,465.00					147,465.00
NE 12-27-6-4	SG-68277N	104,649.31					104,649.31
NE 6-27-16-4	SG-68278N	130,062.41					130,062.41
SE 33-43-21-4	SG-72259N	18,348.00			-18,348.00		0.00
NE 31-29-16-4	SG-82477N	45,482.50					45,482.50
	* Company Total:	1,560,632.41	568,446.87	0.00	-18,348.00	0.00	2,110,731.28
MOFFAT, GEORGE							
SW 24-45-1-4	SG-15189	1,750.00					1,750.00
NINKOVICH GRAVEL LTD.							
NE 2-38-28-4	SG-208004J	20,750.00			-20,750.00		0.00
NINKOVICH, HELEN							
NE 2-38-28-4	SG-208004	0.00	54,980.00				54,980.00
NORTHERN AGGREGATE							
SEC 13-83-22-5	SG-15931	51,700.00	301,041.00				352,741.00
NORTHEY, DORIS K							
SEC. 34-38-27-4	SG-15239	6,250.00			-6,250.00		0.00
O.V AGGREGATES LTD.							
SW 4-62-7-4	SG-15238	23,200.00					23,200.00
W 22-42-1-4	SG-195578	3,988.00					3,988.00
	* Company Total:	27,188.00	0.00	0.00	0.00	0.00	27,188.00
OIL-BERTA CATS LTD.							
SW 32-61-5-5	SG-191004	18,976.00	24,548.00				43,524.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
OUR LADY QUEEN OF PEACE RANCH							
NE 28-53-23-4	SG-15744T	248,120.00	11,414.00		-248,120.00		11,414.00
PARK PAVING LTD							
S 33-42-26-4	SG-15079N	67,115.50			-67,115.50		0.00
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	0.00	11,770.73				11,770.73
PITCO AGGREGATES LTD.							
SW 16-53-7-5	SG-15136N	3,750.00					3,750.00
SE 30-53-6-5	SG-15682N	58,975.59					58,975.59
NE 23-53-7-5	SG-234027	33,250.53					33,250.53
	* Company Total:	95,976.12	0.00	0.00	0.00	0.00	95,976.12
R SNELGROVE & SONS LTD							
NW 32-50-6-4	SG-15296	4,250.00					4,250.00
R.B.CLARK FARMS LTD							
NE 13-11-12-4	SG-15173T	213,490.24					213,490.24
READ, KEITH							
SE 10-41-2-4	SG-74851	15,800.00					15,800.00
REIMER INTERNATIONAL INC.							
SE 9-32-26-4	SG-16421	11,044.00					11,044.00
REPERIO RESOURCES CORP.							
N 15 & N & SE 22-54-2-5	SG-265497	0.00	2,582,810.30				2,582,810.30

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
RICHARDSON BROS(OLDS) LIMITED							
NW 16-21-28-4	SG-151786	39,200.00					39,200.00
SE 36-34-21-4	SG-15640	7,500.00					7,500.00
NW 29-31-27-4	SG-49413	14,235.00					14,235.00
	* Company Total:	60,935.00	0.00	0.00	0.00	0.00	60,935.00
RICK MARTIN TRUCKING LTD							
SE 22-34-4-5	SG-183989T	32,000.00					32,000.00
RIGSBY, ERICK VALENTINE							
SW 5-31-4-5	SG-265877	0.00	68,194.00				68,194.00
RIVER BEND HUTTERIAN BRETHREN							
NW 6-22-24-4 & NE 1-22-25-4	SG-15553	41,113.00					41,113.00
SW 36-21-25-4	SG-15684	25,440.00	21,140.00				46,580.00
	* Company Total:	66,553.00	21,140.00	0.00	0.00	0.00	87,693.00
RIVERBEND ROCK PRODUCTS LTD.							
E 34 & W 35-11-16-4	SG-15140	12,000.00					12,000.00
NE 26 & S 35-11-16-4	SG-15420	14,800.00					14,800.00
W 17, E 18, E19 & W 20-11-16-4	SG-240610	184,500.00					184,500.00
	* Company Total:	211,300.00	0.00	0.00	0.00	0.00	211,300.00
ROBERTSON GROUP LTD.							
NE 14 & SE 23-55-10-4	SG-283121	0.00	62,399.00				62,399.00
SE 7-56-21-4	SG-79900	25,200.00					25,200.00
	* Company Total:	25,200.00	62,399.00	0.00	0.00	0.00	87,599.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
RUEL BROS CONTRACTING							
SW 27-90-21-5	SG-15388	6,928.00					6,928.00
SW 3-78-24-5	SG-15447	11,250.00			-11,250.00		0.00
SE 31-85-21-5	SG-264646	0.00	133,492.00				133,492.00
	* Company Total:	18,178.00	133,492.00	0.00	-11,250.00	0.00	140,420.00
RUSSELL BROS. SAND & GRAVEL LTD.							
SE 18-38-23-4	SG-15838	69,000.00					69,000.00
RUSSELL HANSON CONTRACTING LTD							
SE 24-46-12-4	SG-16555	22,000.00					22,000.00
SARABEAU HOLDINGS LTD.							
SW 35-7-2-5	SG-191077	21,311.00	33,689.00				55,000.00
SCHULTE, EDWARD J.							
SW 4-62-5-5	SG-15151	4,500.00					4,500.00
SCORPION CONSTRUCTION LTD.							
N 23-53-5-5	SG-266688	0.00	383,319.15				383,319.15
SCOTTON, JASON FRANK							
NE 31-8-1-5	SG-15271J	18,606.00			-18,606.00		0.00
SCOTTON, JASON FRANK & TANIA NICOLE							
NE 31-8-1-5	SG-15271	44,000.00					44,000.00
SEVEN M CONSTRUCTION LTD.							
SE 12-54-23-4	SG-253946	64,885.20					64,885.20

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SITE EQUIPMENT LTD.							
SW 27-56-5-4	SG-149955	0.00	196,050.00				196,050.00
SMITH TRUCKING SERVICE (1976) LTD.							
N 25-21-18-4	SG-15097T	182,660.00					182,660.00
W 36-21-18-4	SG-15431	20,385.00					20,385.00
	* Company Total:	203,045.00	0.00	0.00	0.00	0.00	203,045.00
SMOKEY RIVER AGGREGATES LTD.							
NE 8-72-2-6	SG-18849	63,390.00					63,390.00
SOLID ROCK PRODS INC & ASLA RD CONS							
E 14-26-24-4	SG-267593	119,801.00					119,801.00
SOLID ROCK PRODUCTS LTD.							
NW 35-25-2-5	SG-267495	0.00	118,726.00				118,726.00
SOUTH ROCK LTD							
SE 27-20-2-5	SG-15002	199,442.00					199,442.00
NE 13-20-24-4	SG-153672	137,500.00			-12,690.00		124,810.00
E 2-27-27-4	SG-154213T	25,983.80					25,983.80
SW 4-28-26-4	SG-15947T	48,185.00					48,185.00
SE 1-28-27-4	SG-219809	36,053.00					36,053.00
NW 25-20-2-5	SG-236314	78,000.00					78,000.00
NE 1-30-29-4	SG-245633	97,625.00					97,625.00
NE 27-20-2-5	SG-248857	53,500.00					53,500.00
W 16-15-21-4	SG-252844	0.00	83,395.00				83,395.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SW 27-20-2-5	SG-253632	0.00	26,450.00				26,450.00
NE-34-11-5-4	SG-267706	0.00	50,450.00				50,450.00
NW-10-15-26-4	SG-288935	0.00	78,100.00				78,100.00
	* Company Total:	676,288.80	238,395.00	0.00	-12,690.00	0.00	901,993.80
STEWART, DONALD H. & VERBEEK, CALVI							
W 9-53-7-5	SG-234026	107,935.30					107,935.30
SUNDRE CONTRACTING COMPANY							
NW 32-32-5-5	SG-15227	34,000.00	120,770.49				154,770.49
NW 32-32-26-4	SG-15450	25,500.00					25,500.00
	* Company Total:	59,500.00	120,770.49	0.00	0.00	0.00	180,270.49
T. PAUL TRUCKING LTD.							
SW 16-48-1-5	SG-15730	3,750.00					3,750.00
E 27-50-1-5	SG-15738	4,625.00					4,625.00
	* Company Total:	8,375.00	0.00	0.00	0.00	0.00	8,375.00
T.M. CONSULTING LTD.							
NE 12-48-25-4	SG-15755N	3,750.00					3,750.00
TANAS CONCRETE INDUSTRIES LTD.							
NW 36-32-6-5	SG-15626T	18,696.03	52,318.00		-18,696.03		52,318.00
TOLLESTRUP CONSTRUCTION (2005) INC.							
N 25 & SE 36-9-23-4	SG-17193	165,000.00	165,000.00		-165,000.00		165,000.00
TURMAINE ENTERPRISES LTD.							
SE 11-38-28-4	SG-184136T	27,000.00					27,000.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
TURNER'S TRUCK SERVICE LTD.							
NW 21-85-7-6	SG-15463T	20,515.00	76,005.25				96,520.25
V. RAFFIN TRANSIT MIX LTD							
N 32-16-28-4	SG-20533	21,592.00					21,592.00
VALLEY C. FARM LTD.							
NW 15-53-1-4	SG-16001N	183,074.00					183,074.00
VOLKERWESSELS CANADA LTD.							
NE 13-20-29-4	SG-151103	206,509.80					206,509.80
SW 35-25-2-5	SG-15264N	86,175.00	241,895.60		-86,175.00		241,895.60
	* Company Total:	292,684.80	241,895.60	0.00	-86,175.00	0.00	448,405.40
WAPITI GRAVEL SUPPLIERS							
SW 3-78-24-5	SG-15447T	0.00	267,691.00				267,691.00
NW 27-77-24-5	SG-264643	0.00	139,523.00				139,523.00
	* Company Total:	0.00	407,214.00	0.00	0.00	0.00	407,214.00
WASHADA RANCH LTD.							
N 16-25-14-4	SG-76359	13,750.00	21,250.00				35,000.00
WASKASOO CONTRACTING LTD.							
SW 32-37-27-4	SG-196780	19,000.00	40,000.00		-19,000.00		40,000.00
WAWRYNCHUK, KEVIN							
SE 2-61-18-4	SG-15778	189,920.00			-152,853.00		37,067.00
WAY, DAVID VICTOR & LORRAINE MARIE							
SW 17-54-11-4	SG-194103	22,000.00					22,000.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
WESTLOCK SAND & GRAVEL CO LTD							
NW 3-58-17-4	SG-138806	48,353.98					48,353.98
NE 31-58-23-4	SG-15081T	6,800.00					6,800.00
SE 24-59-23-4	SG-268196	63,000.00					63,000.00
NW 27-61-24-4	SG-284489	0.00	250,102.00		-125,051.00		125,051.00
	* Company Total:	118,153.98	250,102.00	0.00	-125,051.00	0.00	243,204.98
WESTROCK AGGREGATES LIMITED							
E 1-54-2-5	SG-15402	5,000.00					5,000.00
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	23,125.00					23,125.00
WILLIS, ROBERT							
NW 27-70-1-5	SG-15439	150,528.57					150,528.57
WOWDZIA'S TRUCKING LTD.							
NE 32-55-12-4	SG-152630	16,900.00					16,900.00
NE 19-54-11-4	SG-194491	7,035.00					7,035.00
	* Company Total:	23,935.00	0.00	0.00	0.00	0.00	23,935.00
ZIBELL TRUCKING LTD.							
SE 35-21-18-4	SG-15172	4,365.00					4,365.00
	** Type Total:	40,269,686.37	26,672,131.42	0.00	-9,426,048.43	0.00	57,515,769.36

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
302016 ALBERTA LTD.							
NE 24-56-7-4	SG-15048	4,000.00			-4,000.00		0.00
745000 ALBERTA LTD.							
NE 21 & NW 22-56-5-4	SG-68826T	0.00	339,290.00				339,290.00
ALBERTA ROCK PRODUCTS LTD.							
NW 3-54-1-5	SG-15052	103,000.00	12,873.69				115,873.69
NE 4-54-1-5	SG-15709T	98,000.00	12,248.75				110,248.75
NE 26 & SE 35-61-4-5	SG-266879	0.00	216,509.00				216,509.00
	* Company Total:	201,000.00	241,631.44	0.00	0.00	0.00	442,631.44
ANDERSON, GEORGE & DIANA							
SE 28-56-5-4	SG-68824	19,942.32					19,942.32
BLADES, LINDBERG & WALTERS							
NW 26-45-20-4	SG-15653N	0.00	3,750.00				3,750.00
BLADES, LUZ & LINDBERG							
NW 26-45-20-4	SG-15653	3,750.00			-3,750.00		0.00
CLOVER BAR SAND & GRAVEL LTD.							
NW 20-53-23-4	SG-15950	27,500.00					27,500.00
CRACKED ROCK GRAVEL LTD							
W 13-54-2-5	SG-247807	345,562.20					345,562.20
CZAR BLOCK INC.							
NW 20-40-6-4	SG-15159	3,500.00					3,500.00

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
DOBUSH MANAGEMENT LTD.							
NE 28-32-2-5	SG-263953	0.00	80,000.00				80,000.00
DUANE SAUNDERS CO. LTD.							
NE 35-32-6-5	SG-252378	0.00	258,745.40				258,745.40
E.K. EXCAVATING LTD.							
SW 12-52-28-4	SG-233248	47,000.00					47,000.00
ENTWISTLE CONCRETE PRODUCTS LTD.							
SE 21 & NW 22-53-7-5	SG-15137	9,750.00					9,750.00
FITZGERALD AGGREGATES INC.							
NE 18 & SE 19-45-8-4	SG-283325	58,250.00					58,250.00
L & T MIX SAND & GRAVEL LTD.							
SE 6-46-22-4	SG-15433	3,300.00	3,300.00		-3,300.00		3,300.00
LANDMARK LEASING LTD.							
N 18-46-6-4	SG-15324	10,850.00					10,850.00
SE 19-45-7-4	SG-15938	12,443.24					12,443.24
	* Company Total:	23,293.24	0.00	0.00	0.00	0.00	23,293.24
LAVIGNE, DANIEL							
NW 4-41-2-4	SG-267443	0.00	65,000.00				65,000.00
LAWRENCE MEIER TRUCKING LTD							
NE & NW 3-12-5-4	SG-79210	35,365.00					35,365.00
MALCOLM, ALICE							
NW 5-36-28-4	SG-15376	4,041.19					4,041.19

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
MCNABB CONSTRUCTION LTD							
SE 18-45-18-4	SG-148056	38,491.00					38,491.00
NE 16-46-11-4	SG-149232	58,918.75					58,918.75
S 34-41-17-4	SG-15043	76,544.33	76,544.33		-76,544.33		76,544.33
SE 33-41-17-4	SG-15336	14,660.00	3,250.00		-3,250.00		14,660.00
SW 36-41-10-4	SG-15643	7,682.00					7,682.00
SE 28-46-11-4	SG-231472	29,107.65					29,107.65
NW 16-46-11-4	SG-234430	24,504.44					24,504.44
NE 25-42-11-4	SG-243409	50,233.15					50,233.15
N 5-42-17-4	SG-262406	105,440.00					105,440.00
SW 8-42-17-4	SG-262407	83,600.00					83,600.00
W 34-38-13-4	SG-267931	120,700.00					120,700.00
	* Company Total:	609,881.32	79,794.33	0.00	-79,794.33	0.00	609,881.32
MCNAIR SAND & GRAVEL LTD.							
NW 4-28-26-4	SG-15268N	0.00	147,583.56				147,583.56
MCNAIR, ED & AG BAXTER CONTRACTING							
SE 4-28-26-4	SG-15067N	0.00	131,775.00				131,775.00
MCNAIR, EDWARD							
SE 4-28-26-4	SG-15067	21,725.13			-21,725.13		0.00
NW 4-28-26-4	SG-15268	144,336.00			-144,336.00		0.00
	* Company Total:	166,061.13	0.00	0.00	-166,061.13	0.00	0.00

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
MIXCOR AGGREGATES INC.							
SW 30-44-19-4	SG-201542	74,001.66					74,001.66
N 26-44-23-4	SG-212923	51,375.11					51,375.11
	* Company Total:	125,376.77	0.00	0.00	0.00	0.00	125,376.77
MOFFAT, GEORGE							
SW 24-45-1-4	SG-15189	1,750.00					1,750.00
OLSON, LAURIE							
NW 34-41-1-4 & SW 3-42-1-4	SG-16098	25,548.36					25,548.36
PAULSON, JOHN							
NW 10-43-26-4	SG-15235	13,572.89					13,572.89
PAYLESS SAND & GRAVEL INC.							
SE 23-53-5-5	SG-253930	113,000.00					113,000.00
ROLLING MIX MANAGEMENT LTD							
SEC 7-22-28-4	SG-15094	152,159.25	1,160.20				153,319.45
NW 5-28-26-4	SG-15256	15,752.49	606.47				16,358.96
SEC. 30-21-25-4	SG-229138	202,676.00					202,676.00
	* Company Total:	370,587.74	1,766.67	0.00	0.00	0.00	372,354.41
RUSSELL BROS. SAND & GRAVEL LTD.							
SE 18-38-23-4	SG-15838	31,528.00	2,342.39				33,870.39
SCOTFORD AGGREGATES LTD.							
SE 12-58-18-5	SG-217917	64,646.88	30,656.00		-30,656.00		64,646.88

SECURITY

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
SE 25-58-17-4	SG-69620	52,710.00					52,710.00
	* Company Total:	117,356.88	30,656.00	0.00	-30,656.00	0.00	117,356.88
	** Type Total:	2,360,917.04	1,385,634.79	0.00	-287,561.46	0.00	3,458,990.37

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: WMF - WASTE MANAGEMENT FACILITY

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
ECOAG INITIATIVES INC.							
SE 16-19-1-5 HIGH RIVER	WMF-241939	10,260.15		129.22			10,389.37
	** Type Total:	10,260.15	0.00	129.22	0.00	0.00	10,389.37

CASH

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

Approval Type: Z - TREASURER'S ACCOUNT

Company Name / Project Name	Approval No.	Opening Part. Balance	Year - To - Date Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
PROVINCIAL TREASURER							
PROVINCIAL TREASURER INTEREST ACCT	Z-1-83	99.37	8.48	1.27			109.12
	** Type Total:	99.37	8.48	1.27	0.00	0.00	109.12

EPSF TOTAL

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT 03/31/2012

		Opening	<---------- Year - To - Date ---------->				Closing
		Part. Balance	Deposit	Interest	Withdrawal	Adjustment	Part. Balance
***	CASH	12,439,329.57	3,266,693.49	172,584.80	-946,959.98	0.00	14,931,647.88
***	GUARANTEES	1,245,261,565.51	359,913,201.79	0.00	-309,173,113.68	0.00	1,296,001,653.62
***	SECURITY	2,360,917.04	1,385,634.79	0.00	-287,561.46	0.00	3,458,990.37
****	GRAND TOTAL:	1,260,061,812.12	364,565,530.07	172,584.80	-310,407,635.12	0.00	1,314,392,291.87